CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

| Summary | | | | | Year t | o date | Firet (| Quarter | Second | Quarter | Third | Quarter | VTD Evr | enditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|--|--|-------------------|--|-------------------------------|-------------------------------------|------------------------|--|-----------------------|---|-------------------|---|---|---------------------------|--------------------|------------------------|---|--|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | | Actual expenditure | | | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | outu rujusununus | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National | by municipalities | National | by municipalities by 31 March 2010 | National | by municipalities | | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | - | - | | 13 145 | | 26 794 | - | 18 626 | | 58 565 | | (30.5%) | - | |
| Local Government Financial Management Grant | 287 750 | 12 240 | | 299 990 | 299 240 | 294 250 | 57 604 | 62 189 | 55 967 | 66 329 | 47 379 | 68 513 | 160 950 | 197 031 | (15.3%) | 3.3% | 53.7% | 65.7 |
| Neighbourhood Development Partnership (Schedule 6) | 582 000 | (30 606) | - | 551 394 | 551 394 | | | | 26 164 | 95 725 | | 83 997 | 320 859 | 224 820 | 674.4% | (12.3%) | 58.2% | 40.8 |
| Neighbourhood Development Partnership (Schedule 7) | 78 844 | 31 156 | - | 110 000 | 110 000 | | | | 29 256 | | 3 307 | - | 52 206 | | (88.7%) | | 47.5% | |
| Sub-Total Vote | 948 594 | 12 790 | | 961 384 | 960 634 | 790 051 | 169 322 | 120 432 | 111 387 | 188 848 | 253 306 | 171 136 | 534 015 | 480 416 | 127.4% | (9.4%) | 55.5% | 50.0 |
| Provincial and Local Government (Vote 5) | | | | | | | | Į. | | | | | | | | | | |
| Municipal Systems Improvement Grant | 200 000 | - | | 200 000 | 200 000 | 200 000 | 25 408 | 33 022 | 38 576 | 39 827 | 18 654 | 32 532 | 82 638 | 105 381 | (51.6%) | (18.3%) | 41.3% | 52.7 |
| Disaster Relief Funds | - | | | | - | - | - | | - | - | | - | | | | | | |
| Internally Displaced People Management Grant | | | | | | | or 100 | | | | 40.054 | | | 405.004 | (54.404) | (40.00) | 44.00 | |
| Sub-Total Vote | 200 000 | | | 200 000 | 200 000 | 200 000 | 25 408 | 33 022 | 38 576 | 39 827 | 18 654 | 32 532 | 82 638 | 105 381 | (51.6%) | (18.3%) | 41.3% | 52.7 |
| Transport (Vote 33) | 2 418 177 | | | 2 418 177 | 2 418 177 | 2 410 440 | 890 726 | 2/2577 | 621 030 | 1 196 882 | 154 507 | 470 000 | 1 704 447 | 2 029 836 | (75.40/) | (60.7%) | 70.5% | 83.9 |
| Public Transport Infrastructure and Systems Grant | 2 4 18 177 | - | | 2 4 18 177 9 8 0 0 | 2 4 18 177 | | 890 726 | | 621 030 | | 154 507 | 470 382 | 1 /04 44/ | | | | /0.5% | |
| Rural Transport Grant | 2 427 977 | | | 2 427 977 | 2 427 977 | | 890 726 | 1 258 363 830 | 621 030 | 1 271 1 198 153 | 154 507 | 505 470 887 | 1/// 2/2 | 3 034 2 032 870 | | (60.3%) (60.7%) | 68.6% | 31.0 |
| Sub-Total Vote Public Works | 2 42 / 9// | | | 2 421 911 | 2 42/ 9// | 2 420 240 | 690 726 | 303 830 | 021 030 | 1 196 153 | 154 507 | 4/088/ | 1 666 263 | 2 032 870 | (/5.1%) | (00.7%) | 08.6% | 83.7 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 201 749 | | | 201 749 | 201 749 | 200 671 | | İ | | İ | 35 629 | 35 629 | 35 629 | 35 629 | | | 17 7% | 17.3 |
| Sub-Total Vote | 201 749 | - | - | 201 749 | 201 749 | | | - | - | - | 35 629 | 35 629 | 35 629 | | | · · · · · · · · | 17.7% | |
| Minerals and Energy (Vote 30) | 201 /47 | | | 201 /47 | 201 747 | 200 071 | | · | | | 33 027 | 33 027 | 33 027 | 33 027 | | · · · · · · · · · | 17.770 | 17.3 |
| Integrated National Electrification Programme (Municipal) Grant | 932 957 | _ | | 932 957 | 932 957 | 901 414 | 154 416 | 89 225 | 134 914 | 136 138 | 174 354 | 135 477 | 463 684 | 360 839 | 29.2% | (0.5%) | 49.7% | 38.7 |
| National Electrification Programme (Allocation in-kind) Grant | 1 467 365 | (1 721) | | 1 415 622 | 1 465 644 | | | | 333 676 | | 331 922 | 135 477 | 1 028 526 | | (0.5%) | (0.376) | 72.7% | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 148 950 | (1721) | | 148 950 | 148 950 | | | 1 | 333 070 | | 331 722 | | 1 020 320 | | (0.570) | | 12.17 | 1 |
| Electricity Demand Side Management (Municipal) Grant | 175 000 | | | 175 000 | 175 000 | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | 75 000 | | | 75 000 | 75 000 | | | | | | | | | | | | | |
| Sub-Total Vote | 2 799 272 | (1 721) | | 2 797 551 | 2 797 551 | | | 89 225 | 468 590 | 136 138 | 506 276 | 135 477 | 1 492 210 | 360 839 | 8.0% | (0.5%) | 53.3% | 12.9 |
| Water Affairs and Forestry (Vote 34) | 2,,,, | (1721) | | 2777 001 | 2777 001 | 2 002 700 | 017 011 | 0,220 | 100 070 | 100 100 | 500 270 | 100 177 | 1 172210 | 1 000 007 | 0.070 | (0.070) | 00.070 | 12 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 331 774 | (33 745) | | 298 029 | 294 729 | 101 045 | | | | _ | | - | | | | | | |
| Implementation of Water Services Projects | | | | | _ | | | | | | | _ | | I | | | | |
| Regional Bulk Infrastructure Grant | 541 500 | 2 821 | | 544 321 | 413 921 | 331 419 | 126 745 | | 196 169 | | 230 677 | _ | 553 591 | | 17.6% | | 101.7% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 978 579 | (107 301) | | 871 278 | 871 278 | | 191 557 | 155 714 | 188 496 | 245 107 | 147 084 | 182 879 | 527 137 | | | (25.4%) | 60.5% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 135 199 | 111 839 | | 247 038 | 247 038 | 53 534 | 58 790 | | 20 313 | | 39 121 | - | 118 224 | - | 92.6% | | 47.9% | |
| Municipal Drought Relief Grant | | 53 700 | | 53 700 | 53 700 | | | | | | | 3 205 | | 3 205 | | | | 6.0 |
| Sub-Total Vote | 1 987 052 | 27 314 | | 2 014 366 | 1 880 666 | 1 334 635 | 377 092 | 155 714 | 404 978 | 245 107 | 416 882 | 186 084 | 1 198 952 | 586 905 | 2.9% | (24.1%) | 59.5% | 29.1 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | 507 557 | - | | 507 557 | 507 557 | 453 498 | | | 135 174 | 38 675 | | 43 523 | 272 991 | | | 12.5% | 53.8% | |
| 2010 FIFA World Cup Stadiums Development Grant | 1 661 107 | | | 1 661 107 | 1 661 107 | 1 661 106 | 881 429 | | 541 325 | 302 182 | | 110 954 | 1 632 864 | | | (63.3%) | 98.3% | |
| Sub-Total Vote | 2 168 664 | | | 2 168 664 | 2 168 664 | | 978 207 | 899 382 | 676 499 | 340 857 | | 154 477 | 1 905 855 | | | (54.7%) | | |
| Sub-Total | 10 733 308 | 38 383 | | 10 771 691 | 10 637 241 | 9 363 138 | 2 958 099 | 1 661 604 | 2 321 060 | 2 148 929 | 1 636 403 | 1 186 222 | 6 915 562 | 4 996 756 | (29.5%) | (44.8%) | 64.2% | 46.4 |
| Provincial and Local Government (Vote 5) | | | | | | | | l | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 084 860 | 348 634 | - | 11 433 494 | 11 433 494 | 10 863 065 | 1 871 080 | 1 506 432 | 2 298 676 | 2 028 955 | 2 629 793 | 1 962 044 | 6 799 549 | 5 497 431 | 14.4% | (3.3%) | 59.5% | 48.1 |
| | | | | | | ļ | | ļ | | | | | | | | | - | |
| Sub-Total Vote | 11 084 860 | 348 634 | | 11 433 494 | 11 433 494 | | 1 871 080 | | 2 298 676 | | 2 629 793 | | 6 799 549 | | | | | |
| Sub-Total | 11 084 860 | 348 634 | | 11 433 494 | 11 433 494 | | | | 2 298 676 | | | | | | | | | |
| TOTAL | 21 818 168 | 387 017 | | 22 205 185 | 22 070 735 | 20 226 203 | 4 829 179 | 3 168 037 | 4 619 736 | 4 177 883 | 4 266 196 | 3 148 266 | 13 715 111 | 10 494 187 | (7.7%) | (24.6%) | 70.8% | 54.2 |
| | | | | | | | | | | | | | | | % changes from | 0-404-0-40 | % changes for th | - Third O |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Year to Approved | o Date Transferred from | First C Received by | Quarter Actual | Second Received by | Quarter Actual | Third Received by | Quarter Actual | Year to o | date total Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | main budget | budget | adjustments | Total Available | Payment Schedule | Provincial | municipalities | expenditure for | municipalities | expenditure for | municipalities | expenditure for | expenditure to | expenditure to | municipalities | expenditure for | Allocation as | Allocation as |
| | | | | | | Departments to municipalities | | the second quarter ended 30 September 2009 | | the second quarter ended 31 December 2008 | | the third quarter ended 31 March 2009 | date as reported by Provincial department | date by municipalities | | the fourth quarter | reported by provincial department | reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | 454 112 | 64 515 | 3 578 929 | 276 201 | 49 016 | | | | | | | | | | | 0.00% | 0.0 |
| Summary by Provincial Departments | 3 054 927 | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education | 3 054 927 | 404112 | | | | | | | | | | | | | | | | |
| | 3 054 927 1 034 003 | 65 045 | | 1 099 048 | 276 201 | 49 016 | | | | | | | | | | | 0.00% | 0.0 |
| | | | | 1 099 048 15 748 | 276 201 | 49 016 | | | | | | | | | | | 0.00% | |
| Education Health | 1 034 003 | 65 045 | 19 515 | | 276 201 | 49 016 | | | | | | | | | | | | 0.0 |
| Education Health Social Development Public Works, Roads and Transport Agriculture | 1 034 003 8 000 681 797 2 723 | 65 045 7 748 61 034 2 001 | 19 515 | 15 748 762 346 4 724 | 276 201 | 49 016 | | | | | | | | | | | 0.00% 0.00% 0.00% | 0.00 0.01 0.00 |
| Education Health Social Development Public Works, Roads and Transport | 1 034 003 8 000 681 797 2 723 504 008 | 65 045 7 748 61 034 2 001 - 14 557 | 19 515 | 15 748 762 346 4 724 489 051 | 276 201 | 49 016 | | | | | | | | | | | 0.00% 0.00% 0.00% | 0.00 0.00 0.00 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | 1 034 003 8 000 681 797 2 723 504 008 631 012 | 65 045 7 748 61 034 2 001 - 14 557 300 910 | 19 515 | 15 748 762 346 4 724 489 051 937 697 | 276 201 | 49 016 | | | | | | | | | | | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00 0.00 0.00 0.00 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 1 034 003 8 000 681 797 2 723 504 008 | 65 045 7 748 61 034 2 001 - 14 557 | 19 515 | 15 748 762 346 4 724 489 051 | 276 201 | 49 016 | | | | | | | | | | | 0.00% 0.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments | 1 034 003 8 000 681 797 2 723 504 008 631 012 6 124 187 260 | 65 045 7 748 61 034 2 001 - 14 557 300 910 - 1 301 33 232 | 45 000 | 15 748 762 346 4 724 489 051 937 697 4 823 265 492 | | | | | | | | | | | | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier | 1 034 003 8 000 681 797 2 723 504 008 631 012 6 124 | 65 045 7 748 61 034 2 001 - 14 557 300 910 - 1 301 | | 15 748 762 346 4 724 489 051 937 697 4 823 | 276 201 276 201 276 201 | 49 016 | | | | | | | | | | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape Summary

| Eastern Cape Summary | | | | | Year to | o data | First (| Quarter | Sacana | Quarter | Third | Quarter | VTD Ev | penditure | % Changes fr | om 2nd to 3rd Q | % Changes | s for the 3rd Q |
|---|--------------------|----------------------|----------------------|--------------------|------------------------------|----------------------------------|-------------------------------|--|-------------------------------|-----------------------------------|-------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------------|---------------------------|------------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | | re Actual expenditure | | | Exp as % of |
| | revenue Act No. 12 | year) | Other Aujustinents | 2009/10 | schedule | municipalities for | National | by municipalities | National | by municipalities | | by municipalities | | by municipalities | | National | Allocation | Allocation by |
| | of 2009 | ,, | | | | direct grants | | by 30 September | Department by 31 | | | | | 1 | Department | Department | National | municipalitie |
| | | | | l. | | 1 | September 2009 | 2009 | December 2009 | 2009 | March 2010 | | | | | | Department | 1 |
| R thousands | | | | I. | | 1 | 1 | 1 | | | | | | | | 1 | | 1 |
| National Treasury (Vote 8) | | | | | | | | | | | + | + | + | + | + | + | | 1 |
| Local Government Restructuring Grant | | | _ | | | | | 1 . | | | | | | | | | | - |
| Local Government Financial Management Grant | 48 250 | 6 000 | | 54 250 | 54 250 | 54 250 | 10 442 | 8 546 | 9 279 | 11 344 | 4 6 831 | 1 9 297 | 7 26 552 | 2 29 18 | 37 (26.4% | (18.1% | 48.9 | % 53. |
| Neighbourhood Development Partnership (Schedule 6) | 121 500 | (16 649) | - | 104 851 | 104 851 | 57 782 | 42 543 | | - | 16 049 | | | | | | (63.3% | | |
| Neighbourhood Development Partnership (Schedule 7) | 16 950 | 1 350 | - | 18 300 | 18 300 | | | | 3 680 | | 257 | | 6 662 | | (93.0% | | 36.4 | |
| Sub-Total Vote | 186 700 | (9 299) | | 177 401 | 177 401 | 119 532 | 55 710 | 30 799 | 12 959 | 27 393 | 31 272 | 15 193 | 99 941 | 1 73 385 | 5 141.3% | (44.5%) |) 56.39 | % 41. |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant Disaster Relief Funds | 28 870 | - | - | 28 870 | 28 870 | 28 870 | 3 596 | 4 848 | 3 959 | 7 293 | 3 450 | 3 809 | 9 8 005 | 5 15 951 | 51 (88.6% | (47.8% | 27.75 | % 55. |
| Internally Displaced People Management Grant | | - | - | - | - | 1 | - 1 | | | | | - | | | | | | |
| Sub-Total Vote | 28 870 | | | 28 870 | 28 870 | 28 870 | 3 596 | 4 848 | 3 959 | 7 293 | 450 | 3 809 | 8 005 | 5 15 951 | 1 (88.6%) | (47.8%) | 27.79 | % 55. |
| Transport (Vote 33) | 20070 | | | 200,0 | 20070 | 20070 | 00,0 | 10.0 | | 7 270 | 100 | 1 | 0.000 | 10,01 | (00.070 | 1 (11.5% | 2 | 70 00. |
| Public Transport Infrastructure and Systems Grant | 178 292 | | - | 178 292 | 178 292 | 178 292 | 11 259 | 13 531 | 2 142 | 162 167 | 7 3 225 | 5 109 694 | 4 16 626 | 6 285 392 | 92 50.6% | (32.4% | 9.39 | % 160 |
| Rural Transport Grant | 9 800 | - | - | 9 800 | 9 800 | | | 1 258 | - | 1 271 | 1 - | 505 | j - | 3 034 | | (60.3% |) | - 31 |
| Sub-Total Vote | 188 092 | | | 188 092 | 188 092 | 188 092 | 11 259 | 14 789 | 2 142 | 163 438 | 3 225 | 110 199 | 16 626 | 5 288 426 | 6 50.6% | 6 (32.6%) | 8.89 | % 153. |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 53 559 | · · · · · · | - | 53 559 | 53 559 | | | | - | - | - | | 1 | - | <u> </u> | 4 | ļ | - |
| Sub-Total Vote | 53 559 | | - | 53 559 | 53 559 | | - | | - | - | | | | | | | ļ | - |
| Minerals and Energy (Vote 30) | 224 200 | | | 224 200 | 234 300 | 221 300 | 78 593 | 32 557 | 20.20 | 43 112 | 2 22 275 | 5 36 129 | 9 129 252 | 2 111 79 | 97 (21.5% | (16.2% | 55.29 | % 47. |
| Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 234 300 357 180 | 30 365 | - | 234 300 387 545 | 387 545 | | | 32 55/ | 28 384 82 400 | | 108 790 | | 261 929 | | 21.5% | | 67.6 | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 65 950 | 30 303 | | 65 950 | 65 950 | | | 1 | 02 400 | | 108 /90 | 1 : | 201 92 | 1 | 32.07 | 1 | 07.0 | - |
| Electricity Demand Side Management (Municipal) Grant | 35 000 | | _ | 35 000 | 35 000 | | . ' | | _ | | | | | 1 - | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 692 430 | 30 365 | | 722 795 | 722 795 | 571 303 | 149 332 | 32 557 | 110 784 | 43 112 | 131 065 | 36 129 | 391 181 | 1 111 797 | 7 18.3% | 6 (16.2%) | 54.19 | % 15. |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 77 000 | - | - | 77 000 | 77 000 | 77 000 | | | - | - | | - | - | - | | - | | - |
| Implementation of Water Services Projects | - | | - | - | - | - | - ' | | - | | - | | - | | | | | |
| Regional Bulk Infrastructure Grant | 138 000 | (7 600) | - | 130 400 | | - | 4 995 | | 56 564 | | 50 549 | | 112 100 | | (10.6% | | 86.0 | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 56 230 11 845 | 4 274 | - | 60 504 11 845 | 60 504 11 845 | | | 12 880 | 14 441 280 | | 9 917 | 7 13 215 | 5 39 29 | | 36 (31.3% (75.7% | | 6 64.99 5.29 | |
| Municipal Drought Relief Grant | 11 040 | - | - | 11 040 | 11 040 | 11 040 | 2071 | | 200 | | 00 | 1 | 013 | 3 | (/5./76 | 1 - | 5.2 | 70 |
| Sub-Total Vote | 283 075 | (3 326) | | 279 749 | 149 349 | 149 349 | 20 195 | 12 880 | 71 285 | 12 541 | 60 534 | 13 215 | 152 014 | 4 38 636 | 6 (15.1% | 5.4% | 6 54.39 | % 13. |
| Sport and Recreation South Africa (Vote 19) | | (/ | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | 57 600 | - | - | 57 600 | 57 600 | 57 600 | 29 117 | 5 253 | 8 632 | 2 350 | 7 952 | | | 1 11 155 | | | 6 79.39 | 196 |
| 2010 FIFA World Cup Stadiums Development Grant | 75 052 | | | 75 052 | 75 052 | | | 16 408 | 53 519 | | | 7 534 | | | | |) 100.0 | |
| Sub-Total Vote | 132 652 | - | | 132 652 | 132 652 | | | | 62 151 | | | | | | | | | |
| Sub-Total | 1 565 378 | 17 740 | | 1 583 118 | 1 452 718 | 1 189 798 | 290 742 | 117 534 | 263 280 | 319 834 | 234 498 | 189 629 | 788 520 | 0 626 998 | 18 (10.9%) | (40.7%) | 49.89 | % 39. |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 2 124 945 | 11 288 | | 2 136 233 | 2 136 233 | 1 891 714 | 273 289 | 265 413 | 541 008 | 390 925 | 5 482 388 | 8 365 134 | 4 1 296 685 | 5 1 021 472 | 72 (10.8% | (6.6% | 60.75 | % 47. |
| wunicipai inirastructure Grant | 2 124 945 | 11 200 | | 2 130 233 | 2 130 233 | 1 691 /14 | 2/3/209 | 200 413 | 341 000 | 390 923 | 402 300 | 300 134 | 1 290 000 | 1 021 472 | 2 (10.6% | (0.0%) | 00.7 | 70 47 |
| Sub-Total Vote | 2 124 945 | 11 288 | - | 2 136 233 | 2 136 233 | 1 891 714 | 273 289 | 265 413 | 541 008 | 390 925 | 482 388 | 365 134 | 1 296 685 | 5 1 021 472 | 2 (10.8%) | (6.6%) | 60.79 | % 47. |
| Sub-Total | 2 124 945 | 11 288 | - | 2 136 233 | 2 136 233 | 1 891 714 | 273 289 | 265 413 | 541 008 | 390 925 | 482 388 | 365 134 | 1 296 685 | 5 1 021 472 | 2 (10.8% | (6.6%) | 60.79 | % 47. |
| TOTAL | 3 690 323 | 29 028 | | 3 719 351 | 3 588 951 | | | | 804 288 | | | | | | | | | |
| | | | | | | - | | | | • | | | | - | | | | • |
| | | | | | Year to | | First Q | | Second | | | Quarter | | date total | | m 2nd Q to 3rd Q | | the Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial | Received by municipalities | Actual expenditure for | Received by municipalities | Actual expenditure for | Received by municipalities | Actual expenditure for | Actual expenditure to | Actual expenditure to | Received by municipalities | Actual expenditure for | Exp as % of Allocation as | Exp as % of Allocation as |
| | | | , | l. | , | Departments to municipalities | | the second | | the second | | the third quarter | date as reported | date by | | the fourth quarter | reported by | reported by |
| | | | | l. | | municipalities | | quarter ended 30 September 2009 | | quarter ended 31 December 2008 | | ended 31 March 2009 | by Provincial department | municipalities | | | provincial department | municipalities |
| | | | | l. | | 1 | | | | | 1 | 1 | | | | 1 | 1 | |
| | | | | l. | | | | | | | | | | | | | | |
| R Thousand | | | | Ų | | 1 | | | | | 1 | 1 | | | | 1 | | |
| | | | | | | | + | | | | + | + | + | + | + | + | | |
| Summary by Provincial Departments | 793 189 | 34 178 | | 833 142 | 276 201 | 49 016 | | | | | | | | | | | 0.00 | 1% 0.0 |
| Education | | | | | | | | | | | | | | 1 | | | | 1 |
| Health | 283 756 | 21 000 | | 304 756 | 276 201 | 49 016 | | | | | 1 | 1 | 1 | | | 1 | 0.00 | ı% 0.0 |
| Social Development | | | | l. | | 1 | | | | | 1 | 1 | 1 | | | 1 | | |
| Public Works, Roads and Transport | 142 553 | - 4 767 | | 137 786 | | | | | | | | | | | | | 0.00 | 1% 0.0 |
| Agriculture | | | | l. | | 1 | | | | | 1 | 1 | 1 | | | 1 | | |
| Sports, Arts and Culture | 276 176 | | | 276 176 | | 1 | | | | | 1 | 1 | 1 | | | 1 | 0.00 | |
| Housing and Local Government | 63 479 | 17 945 | | 87 199 | | 1 | | | | | 1 | 1 | 1 | | | 1 | 0.00 | 1% 0.0 |
| Office of the Premier | | | | Ų | | 1 | | | | | 1 | 1 | | | | 1 | | |
| | 27 225 | | | 27 225 | | 1 | | | | | | | | | | 1 | 0.00 | 1% 0.0 |
| Other Departments | | | | | | | | | | | | | | | | | | |
| Other Departments ub-Total otal of Provincial transfers to Municipalities (Part B) 5 | 793 189 793 189 | 34 178 34 178 | | 833 142 833 142 | 276 201 276 201 | | | - | | | + | + | + | - | - | | 0.00 | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State Summary

| Free State Summary | | | | | Year to | | First (| Quarter | Carand | I Quarter | Third (| D autau | VTD F | oenditure | 0/ Chamman fra | m 2nd to 3rd Q | 0/ Channas f | |
|---|-------------------------------|----------------------|----------------------|-----------------|------------------------------|--|-------------------------------|---|----------------------------|--|----------------------------|--|---|---|----------------------------|---|---|---|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | Actual expenditure | | | | | | Exp as % of | For the 3rd Q Exp as % of |
| | revenue Act No. 12 of 2009 | year) | Other Aujustinents | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National | by municipalities | | by municipalities | National | by municipalities | | National Department | Allocation National Department | Allocation by municipalities |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | 897 | | 237 | | 596 | | 1 730 | | 152.20 | | |
| Local Government Restructuring Grant | 24.250 | 250 | - | 2/ 50/ | 26 500 | 2/ 250 | 7 106 | | 4 544 | | | | 17 847 | | | 152.2% | (7.20) | 75.4 |
| Local Government Financial Management Grant | 26 250 | 250 | - | 26 500 | 26 500 | 26 250 | / 106 | / 023 | 4 544 | 5 596 | 6 197 | / 359 | 17 847 | 19 980 | 36.4% | 31.5% | 67.3% | /5.4 |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | 500 | 282 | | 782 | 782 | - 97 | | - | | | | - | | | | | - | |
| Sub-Total Vote | 26 750 | 532 | | 27 282 | | 26 347 | 7 106 | 7 920 | 4 544 | 5 834 | 6 197 | 7 956 | 17 847 | 21 710 | 36.4% | 36.4% | 65.4% | 79.6 |
| Provincial and Local Government (Vote 5) | 20 /30 | 332 | | 21 202 | 21 202 | 20 347 | / 100 | 7 920 | 4 344 | 3 634 | 0 197 | / 930 | 17 047 | 21 /10 | 30.4% | 30.4% | 03.476 | 79.0 |
| Municipal Systems Improvement Grant | 18 465 | | | 18 465 | 18 465 | 18 465 | 1 474 | 2 254 | 3 607 | 2 828 | 1 576 | 2 727 | 6 657 | 7 810 | (56.3%) | (3.6%) | 36.1% | 42.3 |
| Disaster Relief Funds | 10 403 | | | 10 40. | 10 403 | 10 403 | 1 474 | 2 2 3 4 | 3 007 | 2 020 | 1 370 | 2 /2/ | 0 037 | 7010 | (30.370) | (3.070) | 30.170 | 72.5 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 18 465 | | | 18 465 | 18 465 | 18 465 | 1 474 | 2 254 | 3 607 | 2 828 | 1 576 | 2 727 | 6 657 | 7 810 | (56.3%) | (3.6%) | 36.1% | 42.3 |
| Transport (Vote 33) | 10 100 | | | 10 100 | 10 100 | 10 100 | | 2 201 | 0 007 | 2 020 | | 2,2, | 0 007 | 7,010 | (00.070) | (0.070) | 50.170 | 12.0 |
| Public Transport Infrastructure and Systems Grant | 82 168 | | | 82 168 | 82 168 | 82 168 | 33 676 | 45 611 | 48 492 | 75 635 | | 26 939 | 82 168 | 148 184 | (100.0%) | (64.4%) | 100.0% | 180.3 |
| Rural Transport Grant | 02 100 | | | 02 100 | 02 100 | 02.100 | 55 676 | 10011 | 10 172 | 7000 | 1 . | 20,0, | 02 100 | 110101 | (100.070) | 1 (01.170) | 100.070 | 100.0 |
| Sub-Total Vote | 82 168 | - | - | 82 168 | 82 168 | 82 168 | 33 676 | 45 611 | 48 492 | 75 635 | | 26 939 | 82 168 | 148 184 | (100.0%) | (64.4%) | 100.0% | 180.3 |
| Public Works | | | | | | 52 .00 | 22 370 | | | 1 | | | 22 100 | 1 | (122.070) | 1 | | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 9 073 | - | - | 9 073 | 9 073 | 2 092 | | | | | | | | | | | - | |
| Sub-Total Vote | 9 073 | | - | 9 073 | | 2 092 | | | | T . | | | - | | | l | - | |
| Minerals and Energy (Vote 30) | 1 | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 88 456 | - | - | 88 456 | 88 456 | 87 988 | 9 645 | 1 668 | 4 198 | 7 060 | 7 716 | 11 179 | 21 559 | 19 908 | 83.8% | 58.3% | 24.4% | 22.5 |
| National Electrification Programme (Allocation in-kind) Grant | 58 241 | (8 219) | | | 50 022 | 50 022 | | | 10 638 | | 5 103 | | 34 112 | | (52.0%) | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | () | | | | | | - | | | | | | | (====== | 1 . | - | |
| Electricity Demand Side Management (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | | | | | | _ | | | | | - | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | - | |
| Sub-Total Vote | 150 697 | (8 219) | | 142 478 | 142 478 | 142 010 | 28 016 | 1 668 | 14 836 | 7 060 | 12 819 | 11 179 | 55 671 | 19 908 | (13.6%) | 58.3% | 39.1% | 14.0 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | (121213) | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 24 045 | - | | 24 045 | 24 045 | 24 045 | | | | | | | | | | | - | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | - | |
| Regional Bulk Infrastructure Grant | 46 100 | - | | 46 100 | 46 100 | 34 203 | | | 21 029 | | 13 174 | | 34 203 | | (37.4%) | | 74.2% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 15 917 | 59 | | 15 976 | 15 976 | 15 976 | | 4 956 | 5 280 | 3 570 | 3 520 | 3 937 | 14 080 | 12 463 | (33.3%) | 10.3% | 88.1% | 78.0 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | - | | | | | | | | | - | |
| Municipal Drought Relief Grant | | | | | | | | - | | | | | | | - | | - | |
| Sub-Total Vote | 86 062 | 59 | - | 86 121 | 86 121 | 74 224 | 5 280 | 4 956 | 26 309 | 3 570 | 16 694 | 3 937 | 48 283 | 12 463 | (36.5%) | 10.3% | 56.1% | 14.5 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | 54 800 | | | 54 800 | | 741 | | 10 942 | 28 380 | 3 164 | | | 30 861 | 19 159 | (91.3%) | 59.7% | 56.3% | 35.0 |
| 2010 FIFA World Cup Stadiums Development Grant | 10 107 | - | - | 10 107 | 7 10 107 | 10 107 | - | - | 664 | | | | 10 107 | | | 5287.2% | 100.0% | 360.3 |
| Sub-Total Vote | 64 907 | | | 64 907 | | 10 848 | | 10 942 | 29 044 | | | | 40 968 | | | 966.1% | 63.1% | |
| Sub-Total | 438 122 | (7 628) | | 430 494 | 430 494 | 356 154 | 75 552 | 73 351 | 126 832 | 98 755 | 49 210 | 93 538 | 251 594 | 265 644 | (61.2%) | (5.3%) | 58.4% | 61.7 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | 1 | | |
| Municipal Infrastructure Grant | 745 501 | 47 528 | - | 793 029 | 793 029 | 780 759 | 111 183 | 96 623 | 149 898 | 143 679 | 178 312 | 127 688 | 439 393 | 367 990 | 19.0% | (11.1%) | 55.4% | 46.4 |
| Sub-Total Vote | 745 501 | 47 528 | - | 793 029 | 793 029 | 780 759 | 111 183 | 96 623 | 149 898 | 143 679 | 178 312 | 127 688 | 439 393 | 367 990 | 19.0% | (11.1%) | 55.4% | 46.4 |
| Sub-Total | 745 501 | 47 528 | | 793 029 | 793 029 | 780 759 | 111 183 | 96 623 | 149 898 | 143 679 | 178 312 | 127 688 | 439 393 | 367 990 | 19.0% | (11.1%) | 55.4% | 46.4 |
| TOTAL | 1 183 623 | 39 900 | | 1 223 523 | 1 223 523 | 1 136 913 | 186 735 | 169 974 | 276 730 | 242 434 | 227 522 | 221 226 | 690 987 | 633 634 | (17.8%) | (8.7%) | 60.0% | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to | Date | First 0 | Quarter | Second | I Quarter | Third 0 | Quarter | Year to d | date total | % changes from | n 2nd Q to 3rd Q | % changes for th | he First Quarter |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities | Actual expenditure for the fourth quarter | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 140 144 | 88 460 | 45 000 | 273 604 | 1 | | | | | | | | | | | | 0.00% | 0.00 |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | 7 748 | | 7 748 | | | | | | | | 1 | | | | | 0.00% | 0.00 |
| Public Works, Roads and Transport | 140 144 | 47 456 | | 187 600 | | | | | | | | | | | | | 0.00% | 0.00 |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | 1 | | | | | | | | 1 | | | | | | 1 |
| Other Departments | | 33 256 | | 78 256 | | | | | | | | | | | | | 0.00% | 0.00 |
| Total of Provincial transfers to Municipalities (Part B) 5 | 140 144 | 88 460 | 45 000 | 273 604 | e D | | | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | 0.00% | 0.00 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

oranscent into a graphs. Certonic and regisposition of between its fail.

Spending of these grants is done at Intoinal department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

| Gauteng Summary | | | | | Year t | o date | First C | Quarter | Second | Quarter | Third | Quarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | | for the 3rd Q |
|---|----------------------------|----------------------|-------------------|---------------------------|------------------------------|----------------------------|------------------------------------|--------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------------------|-----------------------------------|----------------------|-------------------------------|--------------------------|------------------------------|---------------------------------|
| | Division of | | Other Adjustments | | Approved payment | Transferred to | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure A | ctual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of | Exp as % o |
| · · | revenue Act No. 12 | year) | | 2009/10 | schedule | municipalities for | | by municipalities | | by municipalities | National | by municipalities | National | by municipalities | National | National | Allocation | Allocation I |
| · · | of 2009 | | | | | direct grants | Department by 30 September 2009 | by 30 September 2009 | Department by 31 December 2009 | by 31 December 2009 | Department by 31 March 2010 | by 31 March 2010 | Department | | Department | Department | National Department | municipaliti |
| | | | | | | | Suprember 2007 | 2507 | December 2007 | 2007 | march 2010 | | | | | | Dopartment | |
| R thousands Iational Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | 7 823 | | 11 666 | | 12 332 | | 31 821 | | 5.7% | | |
| Local Government Financial Management Grant | 15 500 | | | 15 500 | 15 500 | 15 500 | 2 017 | | | | 2 337 | | 8 633 | | (45.4%) | | 55.7% | 62 |
| Neighbourhood Development Partnership (Schedule 6) | 117 154 | | | 149 025 | | | 17 928 | | | | 88 894 | | 117 534 | | 729.9% | | 78.9% | |
| Neighbourhood Development Partnership (Schedule 7) | 16 230 | | | 30 000 | | | 3 561 | | 11 255 | | 1 312 | | 16 128 | | (88.3%) | | 53.8% | |
| Sub-Total Vote | 148 884 | 45 642 | - | 194 525 | 194 525 | 181 964 | 23 506 | 13 407 | 26 246 | 47 383 | 92 543 | 37 935 | 142 295 | 98 726 | 252.6% | (19.9%) | 73.1% | 50 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 7 910 | - | - | 7 910 | 7 910 | 7 910 | 761 | 1 269 | 1 592 | 1 300 | 2 926 | 1 893 | 5 279 | 4 462 | 83.8% | 45.7% | 66.7% | 5 |
| Disaster Relief Funds | - | | - | - | - | - | | | - | | - | | | | | - | | |
| Internally Displaced People Management Grant Sub-Total Vote | 7 910 | | | 7 910 | 7 910 | 7 910 | 761 | 1 269 | 1 592 | 1 300 | 2 926 | 1 893 | 5 279 | 4 462 | 83.8% | 45.7% | 66.7% | 56 |
| Transport (Vote 33) | 7910 | | - | 7 910 | 7 910 | 7 910 | /01 | 1 209 | 1 392 | 1 300 | 2 920 | 1 893 | 5 219 | 4 402 | 03.0% | 45.7% | 00.7% | 30 |
| Public Transport Infrastructure and Systems Grant | 1 245 793 | | | 1 245 793 | 1 245 793 | 1 245 793 | 492 070 | 18 010 | 173 839 | 428 742 | 136 346 | 333 849 | 802 255 | 780 601 | (21.6%) | (22.1%) | 64.4% | 6: |
| Rural Transport Grant | 1243773 | | | 1243773 | 1243773 | 1 243 773 | 472 070 | 10010 | 173 03 | 120742 | 130 340 | 333 047 | 002 233 | 700 001 | (21.070) | (22.170) | 04.470 | 1 " |
| Sub-Total Vote | 1 245 793 | | - | 1 245 793 | 1 245 793 | 1 245 793 | 492 070 | 18 010 | 173 839 | 428 742 | 136 346 | 333 849 | 802 255 | 780 601 | (21.6%) | (22.1%) | 64.4% | 62 |
| Public Works | | | | | | | - | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 35 676 | - | - | 35 676 | 35 676 | 101 629 | | | - | | 35 629 | 35 629 | 35 629 | 35 629 | | - | 99.9% | 9 |
| Sub-Total Vote | 35 676 | | | 35 676 | 35 676 | 101 629 | - | | - | | 35 629 | 35 629 | 35 629 | 35 629 | | - | 99.9% | 99 |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 84 480 | | - | 84 480 | | | - | 12 414 | 10 000 | 24 703 | 51 492 | 22 765 | 61 492 | 59 882 | 414.9% | (7.8%) | 72.8% | 7(|
| National Electrification Programme (Allocation in-kind) Grant | 112 033 | (17 924) | - | 94 109 | 94 109 | 84 588 | 11 578 | - | 17 716 | - | 46 227 | | 75 521 | | 160.9% | - | 80.2% | 1 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | - | | | | | - | - | | - | - | - | - | | - | | |
| Electricity Demand Side Management (Municipal) Grant | 54 900 | | | 54 900 | | | | - | | | - | - | | | | - | | |
| Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 75 000 326 413 | (17 924) | - | 75 000 308 489 | | | 11 578 | 12 414 | 27 716 | 24 703 | 97 719 | 22 765 | 137 013 | 59 882 | 252.6% | (7.8%) | 44.4% | 19 |
| Water Affairs and Forestry (Vote 34) | 320 413 | (17 724) | | 300 407 | 300 407 | 207 120 | 11376 | 12414 | 27 710 | 24 /03 | 7//17 | 22 703 | 137 013 | 37 002 | 232.070 | (7.070) | 44.470 | 13 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 13 045 | (13 045) | | | | _ | | | | | | | | | | _ | | |
| Implementation of Water Services Projects | | () | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | 27 913 | | | 17 833 | - | 10 080 | | 27 913 | | (43.5%) | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 23 161 | (4 465) | - | 18 696 | 18 696 | 18 026 | 4 564 | - | 7 07 | 4 051 | 1 748 | 2 718 | 13 389 | 6 769 | (75.3%) | (32.9%) | 71.6% | 36 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | | - | | - | - | | - | | | - | - | | | | - | | |
| Municipal Drought Relief Grant | - | | - | | | - | | - | | | | - | | | | - | | |
| Sub-Total Vote | 36 206 | (17 510) | | 18 696 | 18 696 | 45 939 | 4 564 | <u> </u> | 24 910 | 4 051 | 11 828 | 2 718 | 41 302 | 6 769 | (52.5%) | (32.9%) | 220.9% | 36 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | 141 400 127 000 | | | 141 400 127 000 | | | 12 302 | 210 604 189 302 | | 2 090 | 623 127 000 | | 15 015 127 000 | 213 317 189 302 | (70.2%) | (70.2%) | 10.6% 100.0% | |
| 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote | 268 400 | | | 268 400 | | | 12 302 | | | 2 090 | 127 000 | | 142 015 | | 6006.4% | (70.2%) | 52.9% | |
| Sub-Total Vote | 2 069 282 | 10 208 | | 2 079 489 | | | 544 781 | 445 007 | | | 504 614 | | 1 305 788 | | 96.8% | | 62.8% | |
| Provincial and Local Government (Vote 5) | 2 007 202 | 10 200 | - | 2 0// 40/ | 2017407 | 2 140 703 | 344 701 | 443 007 | 230 373 | 300 207 | 304 014 | 433 412 | 1 303 700 | 1 300 000 | 70.0% | (14.570) | 02.070 | - 00 |
| Municipal Infrastructure Grant | 1 557 227 | 71 145 | | 1 628 372 | 1 628 372 | 1 628 372 | 158 108 | 130 858 | 248 766 | 225 124 | 349 633 | 292 135 | 756 508 | 648 118 | 40.5% | 29.8% | 46.5% | 39 |
| ,. | | | | | | | | 1 | | | | | | - | - | | | |
| Sub-Total Vote | 1 557 227 | 71 145 | - | 1 628 372 | 1 628 372 | 1 628 372 | 158 108 | 130 858 | 248 766 | 225 124 | 349 633 | 292 135 | 756 508 | 648 118 | 40.5% | 29.8% | 46.5% | 39 |
| Sub-Total | 1 557 227 | 71 145 | | 1 628 372 | | | 158 108 | 130 858 | | | 349 633 | | 756 508 | | 40.5% | | 46.5% | |
| TOTAL | 3 626 508 | 81 353 | - | 3 707 861 | 3 707 861 | 3 769 135 | 702 889 | 575 865 | 505 159 | 733 393 | 854 247 | 727 547 | 2 062 296 | 2 036 806 | 69.1% | (0.8%) | 58.8% | 58 |
| | | | | | | | | | | | | | | | | | | |
| | | Adjustment | Other | | Year t | o Date Transferred from | First C Received by | Quarter | | Quarter | | Quarter | | date total Actual | % changes from | 2nd Q to 3rd Q Actual | % changes for th | ne Third Quarter Exp as % of |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | adjustments | Total Available | Approved Payment Schedule | Provincial | municipalities | expenditure for | Received by municipalities | expenditure for | Received by municipalities | expenditure for | Actual expenditure to | expenditure to | Received by municipalities | expenditure for | Exp as % of Allocation as | Allocation as |
| , | | | | | | Departments to | | the second quarter ended 30 | | the second quarter ended 31 | | the third quarter ended 31 March | date as reported by Provincial | date by | | the fourth quarter | reported by provincial | reported by |
| ' ' | | | | | | municipalities | | September 2009 | | December 2008 | | 2009 | department | municipalities | | | department | municipalities |
| ' ' | | | | | | | | | | | | | | | | | | |
| ' ' | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | 18 227 | | 549 291 | | | | | | | | | | | | | 0.00% | 0.0 |
| Summary by Provincial Departments | 531 064 | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education | 531 064 | 10 227 | | | | | | | | | | | | | | | | |
| | 531 064 456 850 | | | 456 850 | | | | | | | | | | | | | 0.00% | . 0 |
| Education | | | | 456 850 | 0 | | | | | | | | | | | | 0.00% | |
| Education Health | | | | 456 850 17 227 | | | | | | | | | | | | | 0.00% | |
| Education Health Social Development Public Works, Roads and Transport Agriculture | 456 850 2 658 | 17 227 | | 17 227 2 658 | 7 | | | | | | | | | | | | 0.00% | |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 456 850 2 658 50 556 | 17 227 | | 17 227 2 658 50 556 | 7 3 3 | | | | | | | | | | | | 0.00% 0.00% 0.00% | 0 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | 456 850 2 658 | 17 227 | | 17 227 2 658 | 7 3 3 | | | | | | | | | | | | 0.00% | 0 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 456 850 2 658 50 556 | 17 227 | | 17 227 2 658 50 556 | 7 3 5 5 | | | | | | | | | | | | 0.00% 0.00% 0.00% | o. o. |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

| Summary | | | | | Year to | o date | | Quarter | | Quarter | | Quarter | | enditure | | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|--|----------------------------|---------------------------------------|----------------------------|------------------------------|---|----------------------------|---|-------------------------------|---|----------------------------|--|---|---|----------------------------|---|---|--|
| | Division of revenue Act No. 12 of 2009 | Adjustment (Mid (year) | Other Adjustments | Total Available 2009/10 | Approved payment schedule | Transferred to municipalities for direct grants | National | Actual expenditure by municipalities by 30 September 2009 | National | e Actual expenditure by municipalities by 31 December 2009 | National | Actual expenditure by municipalities by 31 March 2010 | National | Actual expenditure by municipalities | Actual expenditure | | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant Local Government Financial Management Grant | 62 000 | 5 490 | | 67 490 | 66 740 | 62 000 | 11 901 | 13 244 | 13 408 | 16 422 | 12 312 | 20 137 | 37 621 | 49 803 | (8.2%) | 22.6% | 55.7% | % 73.8 |
| Neighbourhood Development Partnership (Schedule 6) | 121 883 | 12 560 | | 134 443 | 134 443 | | | | 10 996 | | 76 579 | | 103 375 | | | | 76.9% | |
| Neighbourhood Development Partnership (Schedule 7) | 7 500 | 3 543 | | 11 043 | 11 043 | | | | 1 640 | | 35 | | 3 637 | | (97.9%) | 1 -1 | 32.9% | |
| Sub-Total Vote | 191 383 | 21 593 | | 212 976 | 212 226 | | | | 26 044 | | 88 926 | 56 569 | 144 633 | | | 22.7% | 67.9% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 41 040 | - | | 41 040 | 41 040 | 41 040 | 6 285 | 7 621 | 8 589 | 11 814 | 4 420 | 9 539 | 19 294 | 28 97 | (48.5%) | (19.3%) | 47.0% | 70.6 |
| Disaster Relief Funds | - | - | | | - | - | - | - | - | | - | | - | - | | - | - | - |
| Internally Displaced People Management Grant | | - | | | | | | | | | | · | | | | | | |
| Sub-Total Vote | 41 040 | | | 41 040 | 41 040 | 41 040 | 6 285 | 7 621 | 8 589 | 11 814 | 4 420 | 9 539 | 19 294 | 28 974 | (48.5%) | (19.3%) | 47.0% | 6 70.6 |
| Transport (Vote 33) Public Transport Infrastructure and Systems Grant | 384 663 | | | 384 663 | 384 663 | 376 926 | 164 386 | 93 256 | 179 305 | 172 314 | | 32 471 | 343 691 | 298 042 | (100.0%) | (81.2%) | 89.3% | 6 77.5 |
| Rural Transport Grant | 304 003 | - | | 364 003 | 384 003 | 3/0 920 | 104 300 | 93 200 | 179 303 | 1/2 314 | - | 32 4/1 | 343 091 | 290 042 | (100.0%) | (01.276) | 69.37 | 11.3 |
| Sub-Total Vote | 384 663 | | | 384 663 | 384 663 | 376 926 | 164 386 | 93 256 | 179 305 | 172 314 | | 32 471 | 343 691 | 298 042 | (100.0%) | (81.2%) | 89.3% | 6 77.5 |
| Public Works | 501000 | | | 501000 | 001000 | 0,0,20 | 101000 | 70 200 | 177,000 | | | J2 171 | 010071 | 2,0012 | (100.070) | (01.270) | 07.07. | 77.5 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 39 974 | - | | 39 974 | 39 974 | 50 566 | - | | | | - | | - | | | | | |
| Sub-Total Vote | 39 974 | - | | 39 974 | 39 974 | | | - | | | - | | | | | - | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 123 303 | - | | 123 303 | 123 303 | | | | 3 668 | | 56 546 | | | | | | 58.9% | |
| National Electrification Programme (Allocation in-kind) Grant | 386 546 | (17 706) | | 368 840 | 368 840 | | | - | 103 486 | - | 59 092 | | 293 543 | - | (42.9%) | · - | 79.6% | 16 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 83 000 | - | | 83 000 | 83 000 | | | | | | - | - | | - | | - | | - |
| Electricity Demand Side Management (Municipal) Grant | 24 000 | - | - | 24 000 | 24 000 | 16 000 | - | - | - | | | | - | - | | - | | - |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | <u> </u> | | ļ | | | | | | |
| Sub-Total Vote | 616 849 | (17 706) | | 599 143 | 599 143 | 436 911 | 143 377 | 19 593 | 107 154 | 5 047 | 115 638 | 7 163 | 366 169 | 31 803 | 7.9% | 41.9% | 61.1% | 6 5.3 |
| Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant | 70 419 | | | 70 419 | 70 419 | | | | | | | | | | | | | |
| Implementation of Water Services Projects | 70 417 | | | 70 417 | 70 417 | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 93 950 | (4 500) | | 89 450 | 89 450 | 76 535 | 30 212 | | 19 725 | | 32 990 | | 82 927 | | 67.2% | | 92.7% | 16 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 21 585 | (12 910) | | 8 675 | 8 675 | | | 20 958 | 1 813 | | 32 770 | 23 889 | 4 340 | | | 1.8% | 50.0% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | (| | | | | | | | 1 | | | - | | | 1 . | - | .] |
| Municipal Drought Relief Grant | | - | | | - | | - | | | | | | - | - | | - | | |
| Sub-Total Vote | 185 954 | (17 410) | | 168 544 | 168 544 | 85 210 | 32 739 | 20 958 | 21 538 | 23 478 | 32 990 | 23 889 | 87 267 | 68 325 | 53.2% | 1.8% | 51.8% | 6 40.5 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | 60 000 | - | | 60 000 | 60 000 | | | - | 60 000 | | | - | 60 000 | | (100.0%) | - | 100.0% | |
| 2010 FIFA World Cup Stadiums Development Grant | 465 393 | | · · · · · · · · · · · · · · · · · · · | 465 393 | 465 393 | | 168 716 | | 267 801 | | 28 876 | | 465 393 | | (89.2%) | | 100.0% | |
| Sub-Total Vote Sub-Total | 525 393 1 985 257 | (13 523) | | 525 393 1 971 734 | 525 393 1 970 984 | | | 155 530 | 327 801 670 431 | | 28 876 270 850 | | 525 393 1 486 447 | | (91.2%) | | 100.0% 75.4% | |
| Provincial and Local Government (Vote 5) | 1 985 257 | (13 323) | | 19/1/34 | 1970 984 | 1 700 390 | 343 100 | 100 030 | 6/0 431 | 238 /08 | 2/0 600 | 129 032 | 1 400 447 | 343 930 | (39.6%) | (49.9%) | 75.4% | 6 21.0 |
| Municipal Infrastructure Grant | 2 616 529 | 16 768 | | 2 633 297 | 2 633 297 | 2 384 662 | 544 098 | 513 551 | 566 189 | 617 371 | 677 699 | 597 780 | 1 787 986 | 1 728 70 | 19.7% | (3.2%) | 67.9% | 65.6 |
| managar mirastadara oran | 2 010 027 | 10 700 | | 2 000 277 | 2 000 277 | 2 50 1 002 | 011070 | 1 | 500 10. | 1 | 0,, 0,, | 077700 | 1707700 | 1 720 70 | 17.77 | (0.270) | 07.77 | 00.0 |
| Sub-Total Vote | 2 616 529 | 16 768 | - | 2 633 297 | 2 633 297 | 2 384 662 | 544 098 | 513 551 | 566 189 | 617 371 | 677 699 | 597 780 | 1 787 986 | 1 728 701 | 19.7% | (3.2%) | 67.9% | 6 65.6 |
| Sub-Total | 2 616 529 | 16 768 | | 2 633 297 | 2 633 297 | | | | 566 189 | | 677 699 | | 1 787 986 | | | | 67.9% | |
| TOTAL | 4 601 785 | 3 245 | | 4 605 030 | 4 604 280 | 4 091 052 | 1 089 264 | 669 081 | 1 236 620 | 876 139 | 948 549 | 727 412 | 3 274 433 | 2 272 632 | (23.3%) | (17.0%) | 82.2% | 6 57.1 |
| | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | Adjustment | | Total Available | Year to | o Date Transferred from | First 0 | Quarter | Second | Quarter Actual | Third (| Quarter | Year to d | date total Actual | % changes from | | % changes for the | the Third Quarter Exp as % of |
| transiers by Provincial departments to municipalines; Agency services) | Main budget | budget | Other adjustments | Total Available | Approved Payment Schedule | Provincial Departments to municipalities | Received by municipalities | expenditure for the second quarter ended 30 September 2009 | Received by municipalities | expenditure for the second quarter ended 31 December 2008 | Received by municipalities | expenditure for the third quarter ended 31 March 2009 | expenditure to date as reported by Provincial department | expenditure to date by municipalities | Received by municipalities | Actual expenditure for the fourth quarter | Exp as % of Allocation as reported by provincial department | Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 023 817 | 335 711 | - | 1 359 528 | | | | | | | | | | | | | 0.00% | % 0.00 |
| Education | | | | | | | | | | | | | | | | | | 1 |
| Health | 87 823 | 32 827 | | 120 650 | | | | | | | | | | | | | 0.00% | 6 0.00 |
| Social Development | | | | | | | | | | | | 1 | | | | | | |
| Public Works, Roads and Transport | 243 068 | 1 118 | | 244 186 | | | | | | | | | | | | | 0.00% | |
| Agriculture | 40 | 2 000 | | 2 000 | | | | | | | 1 | | | | | | 0.00% | |
| Sports, Arts and Culture | 13 139 523 663 | 26 234 274 833 | | 39 373 798 496 | | | | | | | | | | | | | 0.00% | |
| | | | | | | 1 | 1 | 1 | i i | 1 | | 1 | 1 | 1 | 1 | | 0.00% | |
| Housing and Local Government Office of the Premier | | | | | | | | | | | | | | | | | 0.00% | /s n nn |
| Housing and Local Government Office of the Premier Other Departments | 6 124 150 000 | - 1 301 | | 4 823 150 000 | | | | | | | | | | | | | 0.00% | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unauditied.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo Summary

| Processes Proc | Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Muricipal Systems Improvement Grant Dissaster Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) | 13 1500 57 7010 10 10 10 10 10 10 10 10 10 10 10 10 | (30 510) 5 000 (25 510) | | 2009/10 31 500 26 500 15 100 73 100 19 675 - - - - - - - - - - - - - - - - - - - | Approved payment schedule 31 500 26 500 15 1000 73 100 19 675 66 146 66 146 18 328 | Transferred to municipalities of direct grants of direct grants of 1500 fe 033 10 739 58 272 19 675 66 146 66 146 66 146 | Actual expenditure National Department by 30 September 2009 | Actual expenditure by municipalities by 30 September 2009 | Actual expenditure National Department by 31 December 2009 5 423 2 241 3 947 11 611 4 436 4 436 | Actual expenditures by 31 December 2009 5 264 6 673 11 937 5 578 13 244 | Actual expenditure National Department by 31 March 2010 5 093 10 382 421 15 896 2 506 2 506 | Actual expenditure by municipalities by 31 March 2010 6 567 6 827 6 827 3 840 8 8 226 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | Actual expenditure National Department 16 6771 12 623 6 004 35 298 9 440 9 440 38 978 | Pactual expenditure by municipalities 17 029 3 20 668 4 37 697 13 092 5 13 092 6 34 416 | Actual expenditure National Department (6.1%) 363.3% (893.3%) 36.9% (43.5%) | Actual expenditure National Department 25.1% 2.3% 12.4% (31.2%) (37.9%) | Exp as % of Allocation National Department 52.9% 47.6% 39.9% 48.3% 48.3% 48.0% 58.9% | Exp as % of Allocation by municipalities 54.1 78.0 51.6 66.5 |
|---|--|---|-------------------------------|-------------|--|---|--|---|---|--|---|--|--|--|--|---|--|--|--|
| Character Char | National Treasury (Vote 8) Local Government Restructuring Grant Local Government Friancial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief runds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport Intrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Municipal Vote Sub-Total Vote Municipal Vote Sub-Total Vote Minerals and Energy (Vote 30) Intergated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Dub-Total Vote | 13 1500 57 7010 10 10 10 10 10 10 10 10 10 10 10 10 | (30 510) 5 000 (25 510) | | 2009/10 31 500 26 500 15 100 73 100 19 675 - - - - - - - - - - - - - - - - - - - | 31 500 26 500 15 100 73 100 19 675 66 146 | municipalities for direct grants 31 500 16 033 10 739 58 272 19 675 | National Department by 30 September 2009 - 6 155 - 1 636 - 7 791 - 2 498 | by municipalities by 30 September 2009 5 5 179 7 167 5 12 346 3 3 674 5 12 946 | National Department by 31 December 2009 | by municipalities by 31 December 2009 - 5 264 6 673 - 11 937 5 578 - 5 578 - 13 244 | National Department by 31 March 2010 5 093 10 382 421 15 896 2 506 2 506 14 936 | by municipalities by 31 March 2010 6 587 6 827 13 414 3 840 3 840 | National Department - 16 671 12 623 6 004 35 298 9 440 - 9 440 38 978 | by municipalities | National Department (6.1%) 363.3% (89.3%) 36.9% (43.5%) | National Department 25.1% 2.5.1% 2.3% 12.4% (31.2%) (37.9%) | Allocation National Department 52.9% 47.6% 39.8% 48.3% 48.0% 58.9% | 54. 78. 51. 66. 66. 52. |
| State Stat | National Treasury (Vote 8) Local Government Restructuring Grant Local Government Friancial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief runds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport Intrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Municipal Vote Sub-Total Vote Municipal Vote Sub-Total Vote Minerals and Energy (Vote 30) Intergated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Dub-Total Vote | 57 010 10 1000 98 610 19 675 66 146 18 328 18 328 130 761 210 471 3 3000 | 5 000 (25 510) | 0 - | 26 500 15 100 73 100 19 675 19 675 66 146 18 328 18 328 | 26 500 15 100 73 100 19 675 19 675 66 146 | 16 033 10 739 58 272 19 675 - - 19 675 66 146 | 1 636 7 791 2 498 - - - 2 498 9 106 | 7 167 - 12 346 3 3 674 - 3 3 674 | 2 241 3 947 11 611 4 436 - - - 4 436 | 6 673 - 11 937 5 578 - - 5 578 13 244 | 10 382 421 15 896 2 506 - - - 2 506 | 6 827 | 12 623 6 004 35 298 9 440 - - 9 440 | 3 20 668 37 697 13 092 - 13 092 13 092 | 363.3% (89.3%) 36.9% (43.5%) | 2.3% | 47.6% 39.8% 48.3% 48.0% 58.9% | 78. 51. 66. 66. |
| State Stat | National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissafer Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Intergated National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Electricity Demand Side Management (Elect | 57 010 10 1000 98 610 19 675 66 146 18 328 18 328 130 761 210 471 3 3000 | 5 000 (25 510) | 0 - | 26 500 15 100 73 100 19 675 19 675 66 146 18 328 18 328 | 26 500 15 100 73 100 19 675 19 675 66 146 | 16 033 10 739 58 272 19 675 - - 19 675 66 146 | 1 636 7 791 2 498 - - - 2 498 9 106 | 7 167 - 12 346 3 3 674 - 3 3 674 | 2 241 3 947 11 611 4 436 - - - 4 436 | 6 673 - 11 937 5 578 - - 5 578 13 244 | 10 382 421 15 896 2 506 - - - 2 506 | 6 827 | 12 623 6 004 35 298 9 440 - - 9 440 | 3 20 668 37 697 13 092 - 13 092 13 092 | 363.3% (89.3%) 36.9% (43.5%) | 2.3% | 47.6% 39.8% 48.3% 48.0% 58.9% | 51. 66. 52. |
| Land Content Subscience 1 | Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems improvement Grant Disaster Reitel Funds Internally Dispaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Transport (Vote 30) Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Sub-Total Vote | 57 010 10 1000 98 610 19 675 66 146 18 328 18 328 130 761 210 471 3 3000 | 5 000 (25 510) | 0 - | 26 500 15 100 73 100 19 675 19 675 66 146 18 328 18 328 | 26 500 15 100 73 100 19 675 19 675 66 146 | 16 033 10 739 58 272 19 675 - - 19 675 66 146 | 1 636 7 791 2 498 - - - 2 498 9 106 | 7 167 - 12 346 3 3 674 - 3 3 674 | 2 241 3 947 11 611 4 436 - - - 4 436 | 6 673 - 11 937 5 578 - - 5 578 13 244 | 10 382 421 15 896 2 506 - - - 2 506 | 6 827 | 12 623 6 004 35 298 9 440 - - 9 440 | 3 20 668 37 697 13 092 - 13 092 13 092 | 363.3% (89.3%) 36.9% (43.5%) | 2.3% | 47.6% 39.8% 48.3% 48.0% 58.9% | 78. 51. 66. 66. |
| International Principal | Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Tolal Vote Provincial and Local Government (Vote 5) Muricipal Systems improvement Grant Dissaster Reiler Funds Internally Displaced People Management Grant Sub-Tolal Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Sub-Tolal Vote Public Works Programme Incentive Grant (Municipality) Sub-Tolal Vote Minerals and Energy (Vote 30) Internally Sub-Tolal Vote Expanded Public Works Programme Incentive Grant (Municipality) Sub-Tolal Vote Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Albocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Mocation in-kind) Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant | 57 010 10 1000 98 610 19 675 66 146 18 328 18 328 130 761 210 471 3 3000 | 5 000 (25 510) | 0 - | 26 500 15 100 73 100 19 675 19 675 66 146 18 328 18 328 | 26 500 15 100 73 100 19 675 19 675 66 146 | 16 033 10 739 58 272 19 675 - - 19 675 66 146 | 1 636 7 791 2 498 - - - 2 498 9 106 | 7 167 - 12 346 3 3 674 - 3 3 674 | 2 241 3 947 11 611 4 436 - - - 4 436 | 6 673 - 11 937 5 578 - - 5 578 13 244 | 10 382 421 15 896 2 506 - - - 2 506 | 6 827 | 12 623 6 004 35 298 9 440 - - 9 440 | 3 20 668 37 697 13 092 - 13 092 13 092 | 363.3% (89.3%) 36.9% (43.5%) | 2.3% | 47.6% 39.8% 48.3% 48.0% 58.9% | 78. 51. 66. 66. |
| Agriculture Company | Neighbourhood Development Partinership (Schedule 6) Neighbourhood Development Partinership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reisel Fund's Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport (Vote 33) Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 57 010 10 1000 98 610 19 675 66 146 18 328 18 328 130 761 210 471 3 3000 | 5 000 (25 510) | 0 - | 26 500 15 100 73 100 19 675 19 675 66 146 18 328 18 328 | 26 500 15 100 73 100 19 675 19 675 66 146 | 16 033 10 739 58 272 19 675 - - 19 675 66 146 | 1 636 7 791 2 498 - - - 2 498 9 106 | 7 167 - 12 346 3 3 674 - 3 3 674 | 2 241 3 947 11 611 4 436 - - - 4 436 | 6 673 - 11 937 5 578 - - 5 578 13 244 | 10 382 421 15 896 2 506 - - - 2 506 | 6 827 | 12 623 6 004 35 298 9 440 - - 9 440 | 3 20 668 37 697 13 092 - 13 092 13 092 | 363.3% (89.3%) 36.9% (43.5%) | 2.3% | 47.6% 39.8% 48.3% 48.0% 58.9% | 78. 51. 66. 66. |
| Selection Configurate Principal Configurate Principal Configuration (1978) 1978 1979 1989 1979 1989 1979 1989 1979 1989 1979 1989 1979 | Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Muricipal Systems improvement Grant Usaster Reide Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Note 33) Public Transport Infrastructure and Systems Grant Sub-Total Vote Public Works Sub-Total Vote Sub-Total Vote Sub-Total Vote Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Expanded Public Works Programme (Allocation in kind) Grant National Electrification Programme (Allocation in kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote | 10 100 98 610 19 675 19 675 66 146 66 146 18 328 18 328 139 761 210 471 3 000 | 5 000 (25 510) | 0 - | 15 100 73 100 19 675 - - 19 675 66 146 18 328 18 328 | 15 100 73 100 19 675 - - 19 675 66 146 - 66 146 | 10 739 58 272 19 675 - - 19 675 66 146 - 66 146 | 7 791 2 498 - - 2 498 9 106 | 12 346 3 3 674 | 3 947 11 611 4 436 - - 4 436 14 936 | 11 937 5 578 - - 5 578 13 244 | 421 15 896 2 506 - - 2 506 14 936 | 3 840 3 840 3 840 | 6 004 35 298 9 440 - - - 9 440 38 978 | 37 697 13 092 13 092 13 34 416 | (89.3%) 36.9% (43.5%) | (31.2%) | 39.8% 48.3% 48.0% - - 48.0% | 66. 66. |
| Sale Sale Sale Sale Sale Sale Sale Sale | Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Sub-Total Vote | 98 610 19 675 19 675 66 146 18 328 18 328 130 761 210 471 3 000 | (25 510) | | 73 100 19 675 | 73 100 19 675 - 19 675 66 146 18 328 | 58 272 19 675 - 19 675 66 146 - 66 146 | 7 791 2 498 - - 2 498 9 106 | 12 346 3 3 674 - 3 674 5 12 946 | 11 611 4 436 - 4 436 | 11 937 5 578 - - 5 578 13 244 | 15 896 2 506 - 2 506 14 936 | 3 840 - 3 840 - 3 840 8 226 | 35 298 9 440 9 440 38 978 | 37 697 13 092 13 092 3 34 416 | 36.9% (43.5%) | (31.2%) (31.2%) (37.9%) | 48.3% 48.0% - - 48.0% 58.9% | 66. 66. |
| Part | Provincial and Local Government (Vote 5) Municipal Systems improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Note 33) Sub-Total Vote Bub Total Vote Public Transport for Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Backlogs in the Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote | 19 675 19 675 66 146 66 146 18 328 18 328 13 761 210 471 | (830) | - | 19 675 19 675 66 146 18 328 18 328 | 19 675 | 19 675 - 19 675 66 146 - 66 146 | 2 498 - 2 498 9 106 | 3 3 674 - 3 674 5 12 946 | 4 436 4 436 | 5 578 - - 5 578 13 244 | 2 506 2 506 14 936 | 3 840 - - 3 840 8 226 | 9 440 9 440 38 978 | 13 092 - - 13 092 3 34 416 | (43.5%) | (31.2%) (31.2%) (37.9%) | 48.0% | 66. 66. |
| Mary Department from 19-0 | Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal Grant Electricity Demand Side Management (Eskomi) Grant Electricity Demand Side Management (Eskomi) Grant Sub-Total Vote Sub-Total V | 19 675 66 146 66 146 18 328 18 328 139 761 210 471 | | | 19 675 66 146 - 66 146 18 328 | 19 675 66 146 66 146 | 19 675 66 146 | 2 498 9 106 | 3 674 5 12 946 | 4 436 | 5 578 13 244 | 2 506 14 936 | 3 840 8 226 | 9 440 38 978 | 13 092 3 34 416 | - | (31.2%) | 48.0% 58.9% | 66. 52. |
| State Stat | Disaster Relief Funds Internally Displaced People Management Grant Sub-1otal Vote Transport (Vote 3) Public Transport (Vote 3) Public Transport forant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Wunicipal) Grant Sub-Total Vote | 19 675 66 146 66 146 18 328 18 328 139 761 210 471 | | | 19 675 66 146 - 66 146 18 328 | 19 675 66 146 66 146 | 19 675 66 146 | 2 498 9 106 | 3 674 5 12 946 | 4 436 | 5 578 13 244 | 2 506 14 936 | 3 840 8 226 | 9 440 38 978 | 13 092 3 34 416 | - | (31.2%) | 48.0% 58.9% | 66. 52. |
| Teach part Peace | Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal Grant Electricity Demand Side Management (Eskomi) Grant Sub-Total Vote | 66 146 18 328 18 328 139 761 210 471 | (830) | | 66 146 66 146 18 328 | 66 146 - 66 146 18 328 | 66 146 - 66 146 | 9 106 | 12 946 | 14 936 | 13 244 | 14 936 | 8 226 | 38 978 | 34 416 | (43.5%) | (37.9%) | 58.9% | 52. |
| Act Part P | Sub-Total Vote Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Exkom) Grant Electricity Demand Side Management (Exkom) Grant Sub-Total Vote | 66 146 18 328 18 328 139 761 210 471 | (830) | - | 66 146 66 146 18 328 | 66 146 - 66 146 18 328 | 66 146 - 66 146 | 9 106 | 12 946 | 14 936 | 13 244 | 14 936 | 8 226 | 38 978 | 34 416 | (43.5%) | (37.9%) | 58.9% | 52. |
| The property 10-10 and the property 10-10 and | Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote | 66 146 18 328 18 328 139 761 210 471 | (830) | - | 66 146 66 146 18 328 | 66 146 - 66 146 18 328 | 66 146 - 66 146 | 9 106 | 12 946 | 14 936 | 13 244 | 14 936 | 8 226 | 38 978 | 34 416 | (43.5%) | (37.9%) | 58.9% | 52. |
| Public P | Public Transport Infrastructure and Systems Grant Rural Transport Orant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Sub-To | 18 328 18 328 18 327 139 761 210 471 - 3 000 | (830) | | 66 146 18 328 18 328 | 66 146 18 328 | 66 146 | - | - | - | | | - | | - | | | - | |
| Part | Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Hinterals and Energy (Vote 30) Hinterals and Energy (Total Business of Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote | 18 328 18 328 18 327 139 761 210 471 - 3 000 | (830) | | 66 146 18 328 18 328 | 66 146 18 328 | 66 146 | - | - | - | | | - | | - | - | | - | |
| Significant Minimum (1988) Si | Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Exkom) Grant Electricity Demand Side Management (Exkom) Grant Sub-Total Vote | 18 328 18 328 139 761 210 471 - 3 000 | (830) | - | 18 328 18 328 | 18 328 | | 9 106 | 12 946 | 14 936 | | | | | 34 416 | | (27.00/) | | <u> </u> |
| Part | Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vobe Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 18 328 18 328 139 761 210 471 - 3 000 | (830) | - | 18 328 18 328 | 18 328 | | 9 106 | 12 946 | 14 936 | | | | | 34 416 | | | | |
| Probability Note Program Annual Configuration (and Particular) 1970 | Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 18 328 139 761 210 471 - 3 000 | | | 18 328 | | 11 475 | | | /50 | 13 244 | 14 936 | 8 226 | 38 978 | | | (31.9%) | 38.9% | 52. |
| Substitution (1988) The substitution (1988) | Sub-Toal Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Racklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Toal Vote | 18 328 139 761 210 471 - 3 000 | | | 18 328 | | 11 475 | | | | | | | | | | | | |
| Substitution (1988) The substitution (1988) | Sub-Toal Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Racklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Toal Vote | 18 328 139 761 210 471 - 3 000 | | | 18 328 | | | | - | | | | - | | - | | | | I. |
| None-base (Page 969 1989 | Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipas) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 139 761 210 471 - 3 000 | | | | | 11 475 | | | | - | | - | | - | | | | |
| Part | Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote | 210 471 - 3 000 | | | 120 7/4 | | | | | | | | | | | | | | |
| State of Exercision Programs (Absorbation In valid Casted 20 07 120 08 121 08 125 0 | National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schook (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Sub-Total Vote | 210 471 - 3 000 | |)) - | 139 /61 | 139 761 | 134 681 | 10 237 | 4 187 | 53 982 | 34 229 | 6 638 | 24 728 | 70 857 | 63 144 | (87 7%) | (27,8%) | 50.7% | 45 |
| Bushings in Bushings and Critics and School (Audication Label) 1 307 | Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 3 000 | | | | | | | | | | | | | | | (=070) | | |
| Excision promoted Section Section (Section Section S | Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | | | | 207011 | 207011 | 100 070 | 01000 | 1 | 27220 | | 00 770 | | 125 020 | 1 | 10.070 | 1 . | 00.770 | I |
| Exercis processed behaviour of Equation Card | Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | | - | - | 2 000 | 2.000 | 2 000 | | | | 1 | - | | | | | | | 1 |
| See Tool 1949 93222 989 989 - \$250 989 9 - \$250 989 9 - \$250 989 9 - \$250 989 9 - \$250 989 9 - \$250 9 | Sub-Total Vote | 353 232 | | | 3 000 | 3 000 | 3 000 | | | | | | | | | | 1 | | I |
| Wilst Affairs and Forestry (Nov.) 38 1779 | | 353 232 | (0.00) | | 250 400 | | | 75.045 | | | 24.000 | | | 400.000 | | (FD 70/) | (07.00() | | 47. |
| Biology in National Content 1776 1776 1776 1776 1776 1776 1776 1776 1776 1777 | Water Affairs and Forestry (Vote 34) | | (830) | | 352 402 | 352 402 | 324 057 | /5 045 | 4 187 | 81 210 | 34 229 | 37 628 | 24 /28 | 193 883 | 63 144 | (53.7%) | (27.8%) | 55.0% | 17.5 |
| Implementation of Wise Services Progress 1999 | | | | | | | | | | | | | | | | | | | I |
| Regional flash infrastructures Cream Water Services Company and Transfer Sachsidy Carell (Schodule C) 1979 (1972) 1970 (1972) | | 47 749 | - | | 47 /49 | 47 749 | | | | | | | - | | | | - | | I |
| Webs of Section (Section (Section 1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | - | - | | | | | | | | | | | | | - | | | I |
| Water Services Operating and Transferd Stackey Cases (Schoolder) 1949 1979 204 5400 5 | | | | | | | | | | | - | | - | | | | - | | |
| Marcing Crows Rode Crant | | | | | | | | | | | | | 118 850 | | | | (24.0%) | | |
| Sub-Total Velos | Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 109 986 | 83 218 | 8 - | 193 204 | 193 204 | - | 54 080 | - | 19 408 | - | 23 209 | | 96 697 | 7 | 19.6% | - | 50.0% | 1 |
| Sport and Recreating Model (19) 2010 File Mind Coal Society Operating Grant 5,100: 5,1 | Municipal Drought Relief Grant | | | | | - | - | | | | | | | | | | - | | 1 |
| 2010 Work Cap Head City Operating Crast 4 0 800 | Sub-Total Vote | 872 387 | 13 006 | - | 885 393 | 885 393 | 618 468 | 222 027 | 98 510 | 168 878 | 156 405 | 170 814 | 118 850 | 561 719 | 373 765 | 1.1% | (24.0%) | 63.4% | 42.2 |
| 2010 Work Cap Head City Operating Crast 4 0 800 | Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 FB Avoid Cup Sindermon Province of Card | | 40 800 | | | 40 800 | 40 800 | 40 800 | 483 | 5 251 | 5 924 | 5 924 | 7 884 | 7 874 | 14 291 | 19 050 | 33.1% | 32.9% | 35.0% | 46.1 |
| Sub-Total Vides | | | | | | | | 53 026 | | | | | | | | | | 100.0% | |
| Sub-Total (13.26) | | 93 826 | | | | 93 826 | | | | 5 924 | 5 924 | 7 884 | 7 874 | 67 317 | 110 064 | 33.1% | 32.9% | | |
| Provincial and Local Coverment (Vote 5) 146 550 18 872 . | | | (13 334) | 0 - | | | | | | | | | | | | | | | |
| Municipal infrastructure Centr 1 446,350 18872 - 1465,222 | | 1 322 204 | (13 334) | , | 1 300 070 | 1 300 070 | 1171717 | 307770 | 221 720 | 200 773 | 227 317 | 247 004 | 170 733 | 700 033 | 032 170 | (13.070) | (22.270) | 00.170 | 71 |
| 146.520 18.872 . 146.522 146.522 146.522 146.522 146.522 146.522 146.523 29.856 31.856 31.856 31.857 37.821 291.52 91.73 849.173 18.875 (14.676) 79.38 53. | | 1 446 350 | 18 872 | 2 - | 1 465 222 | 1 465 222 | 1 465 220 | 259 086 | 216 295 | 314 566 | 341 357 | 373 821 | 291 521 | 947 473 | 849 173 | 18.8% | (14.6%) | 64.7% | 58.0 |
| 146.520 18.872 . 146.522 146.522 146.522 146.522 146.522 146.522 146.523 29.856 31.856 31.856 31.857 37.821 291.52 91.73 849.173 18.875 (14.676) 79.38 53. | C. I. T IV | 4.44, 252 | 40.070 | | 4 4/5 000 | 4 4/5 000 | 4.475.000 | 250.007 | 24/ 205 | 244.5// | 244.057 | 272.004 | 204 504 | 047.470 | 040470 | - 40.000 | - (44.00) | | |
| 107 2 98 554 5 538 - 2 97 407 2 274 072 2 97 407 2 657 139 629 062 444 223 601 551 5 58 674 623 485 468 45 184 108 1 481 351 3.6% (17.5%) 79.3% 63. (17.5%) 79.3% | | | | | | | | | | | | | | | | | | | |
| Yes to Date Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget Approved Payment Schedule | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Schedule Payment | TOTAL | 2 968 554 | 5 538 | - | 2 9 / 4 0 9 2 | 2 9/4 092 | 2 65/ 139 | 629 062 | 444 223 | 601561 | 568 674 | 623 485 | 468 454 | 1 854 108 | 1 481 351 | 3.6% | (17.6%) | 79.3% | 63.4 |
| Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Schedule Payment | | | | | | | | | | | | | | | | | | | - |
| Budget adjustments budget adjustments budget adjustments budget adjustments budget adjustment budget between the second quarter ended 31 begartment to the s | T | Mala budan | Adlustment | Other | Tatal Assallable | | | | | | | | | | | | | | |
| Summary by Provincial Departments 25 140 25 140 25 140 30,00% 0.0 | | man saaget | budget | adjustments | Total Available | Payment Schedule | Provincial Departments to | | expenditure for the second quarter ended 30 | municipalities | expenditure for the second quarter ended 31 | | expenditure for the third quarter ended 31 March | expenditure to date as reported by Provincial | expenditure to date by | municipalities | expenditure for | Allocation as reported by provincial | Allocation as reported by |
| Education Health Social Development Public Works, Roads and Transport 17 700 17 700 Agriculture Sports, Afts and Culture Unusing and Local Covernment 7 440 7 440 7 440 0.60% | R Thousand | | | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport 17 700 17 700 Agriculture Sports, Afts and Culture Unusing and Local Covernment 7 440 7 440 7 440 0.60% | L | | | - | | | | | | | | | | | - | | | | 1 |
| Health Social Development Public Works, Roads and Transport 17 700 17 700 17 700 Agriculture Sports, Arts and Culture Housing and Local Government 7 440 7 4 | | 25 140 | 1 | 1 | 25 140 | | | | | | | | | | 1 | | | 0.00% | 0.0 |
| Social Development Public Works, Roads and Transport 17700 17700 Agriculture Sports, Arts and Culture Housing and Local Covernment 7 440 7 440 Office of the Premier Other Departments | | | | | | | l l | | | | | | | | 1 1 | | | | l . |
| Public Works, Roads and Transport 17700 17700 0.00% 0.0 Agriculture Sports, Arts and Culture Housing and Local Covernment 7 440 7 440 0.00% 0.0 Clifice of the Premier 0.00% 0.0 Clifice of the Premier 0.00% 0.0 Clifice of the Premier 0.00% 0.0 Clifice Object Premier 0.0 Clifice Object Premie | 1122 | | | | | |] | | | | | | | | | | | | 1 |
| Agriculture Sports, Aris and Culture Housing and Local Covernment 7 440 7 440 Office of the Premier Other Departments | | | | | | | | | | | | | | | | | 1 | | 1 |
| Sports, Arts and Culture Housing and Local Government 7 440 7 440 0.00% 0.1 Office of the Premier 0.1 Office Departments 0.1 | Public Works, Roads and Transport | 17 700 | | 1 | 17 700 | |] | | | | | | | | | | 1 | 0.00% | 0.0 |
| Housing and Local Deverment 7 440 7 440 0.00% 0. Office of the Premier 0.00hr Departments 0.00hr Departments 0.00hr Departments 0.00hr Departments 0.00hr Departments 0.00hr Departments 0.00hr Departments 0.00hr Department | Agriculture | | | | | |] | | | | | | | | | | | | I . |
| Housing and Local Deverment 7 440 7 440 0.00% 0.1 Office of the Premier 0.00% 0.1 Office Premiers 0.00% 0.1 | Sports, Arts and Culture | | | | | | l l | | | | | | | | 1 1 | | | | 1 |
| Office of the Premier Other Departments | | 7 440 | | | 7 440 | |] | | | | | | | | | | | 0.00% | . 0.0 |
| | Office of the Premier | | | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | 1 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

orian locate in the Egy DUSY, Conver, air unique propriet or an experience state. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga Summary

| Mpumalanga Summary | | | | | V4 | o date | First | tan | S | | Third | 0 | VTD F | | 0/ Chamman for | 2 4 2 0 | % Champan | fa. tha 2-d 0 |
|--|-------------------------------|----------------------|----------------------|-----------------|------------------------------|--|----------------------------|---|----------------------------|--|----------------------------|--|---|---|----------------------------|---|---|---|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | Transferred to | | Quarter | | Quarter | | Quarter | | enditure Actual expenditure | | m 2nd to 3rd Q | Exp as % of | for the 3rd Q Exp as % of |
| | revenue Act No. 12 of 2009 | | Outer Aujustinents | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National | by municipalities | National | by municipalities | National Department | by municipalities | | National Department | Allocation National Department | Allocation by municipalities |
| Ditarior | | | | | | | | | | | | | | | | | | |
| R thousands National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 22 750 | | | 22 750 | 22 750 | 22 750 | 2 452 | 3 394 | 3 202 | 4 964 | 1 412 | 3 238 | 7 066 | 11 595 | (55.9%) | (34.8%) | 31.1% | 51.0 |
| Neighbourhood Development Partnership (Schedule 6) | 42 852 | | | 31 874 | | 15 166 | 4 915 | | | 3 569 | | 3 509 | | | (33.770 | (1.7%) | 15.4% | |
| Neighbourhood Development Partnership (Schedule 7) | 7 191 | | 1 | 10 400 | | | 1 095 | | 1.801 | | 355 | | 3 251 | | (80.3%) | () | 31.3% | |
| Sub-Total Vote | 72 793 | | | 65 024 | | | 8 462 | | | | | | | | | (20.9%) | 23.4% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | 1 | | | | | (2.1.1.5) | 1 | | |
| Municipal Systems Improvement Grant | 16 895 | | | 16 895 | 16 895 | 16 895 | 1 377 | 1 390 | 2 232 | 2 241 | 758 | 2 102 | 4 367 | 5 734 | (66.0%) | (6.2%) | 25.8% | 33. |
| Disaster Relief Funds | - | | - | | - | | - | - | - | | | | - | - | | | | |
| Internally Displaced People Management Grant | - | | - | - | - | | - | - | | | | | | - | | | | |
| Sub-Total Vote | 16 895 | - | - | 16 895 | 16 895 | 16 895 | 1 377 | 1 390 | 2 232 | 2 241 | 758 | 2 102 | 4 367 | 5 734 | (66.0%) | (6.2%) | 25.8% | 33. |
| Transport (Vote 33) | | | | | | | | | | | | | | | | 1 | | |
| Public Transport Infrastructure and Systems Grant | 60 833 | | - | 60 833 | 60 833 | 60 833 | 22 649 | 41 412 | | 98 356 | - | 44 121 | 60 833 | 183 890 | - | (55.1%) | 100.0% | 302. |
| Rural Transport Grant | - | | - | - | - | - | - | - | | | | | | - | | | | |
| Sub-Total Vote | 60 833 | | | 60 833 | 60 833 | 60 833 | 22 649 | 41 412 | | 98 356 | | 44 121 | 22 649 | 183 890 | | (55.1%) | 37.2% | 302. |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 13 454 | | - | 13 454 | | | | - | | | - | | - | - | - | - | | |
| Sub-Total Vote | 13 454 | - | - | 13 454 | 13 454 | 1 925 | | | - | | | | | | - | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | 1 | | 1 |
| Integrated National Electrification Programme (Municipal) Grant | 98 436 | - | - | 98 436 | 98 436 | 98 436 | 18 302 | | 11 857 | 6 992 | | 7 246 | 44 351 | 24 383 | 19.7% | 3.6% | 45.1% | 24. |
| National Electrification Programme (Allocation in-kind) Grant | 98 768 | 281 | - | 99 049 | 99 049 | 88 189 | 19 436 | - | 15 133 | - | 24 997 | - | 59 566 | · - | 65.2% | - | 60.1% | 4 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | - | | - | | - | - | - | | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 12 100 | - | - | 12 100 | 12 100 | 12 100 | - | - | - | | - | | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | · | - | - | | <u> </u> | | | | | | | | 1 |
| Sub-Total Vote | 209 304 | 281 | - | 209 585 | 209 585 | 198 725 | 37 738 | 10 145 | 26 990 | 6 992 | 39 189 | 7 246 | 103 917 | 24 383 | 45.2% | 3.6% | 49.6% | 11.6 |
| Water Affairs and Forestry (Vote 34) | | | | - | | - | | | | | | | - | - | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 20 700 | (20 700 | - | - | - | - | | - | - | | - | - | - | - | | - | | |
| Implementation of Water Services Projects | - | | - | - | - | - | | - | - | | - | - | - | - | | - | | |
| Regional Bulk Infrastructure Grant | 41 650 | | - | 41 650 | | | 19 923 | | - | | - | - | 19 923 | | | - | 47.8% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 194 970 | | - | 198 563 | | | 33 554 | | 43 162 | 20 564 | 69 509 | 9 514 | 146 225 | | 61.0% | (53.7%) | 73.6% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 13 368 | 3 821 | - | 17 189 | 17 189 | 17 189 | 805 | - | - | | - | - | 805 | - | - | - | 4.7% | 1 |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 270 688 | (13 286 | | 257 402 | 257 402 | 215 752 | 54 282 | 10 149 | 43 162 | 20 564 | 69 509 | 9 514 | 166 953 | 40 227 | 61.0% | (53.7%) | 64.9% | 15.6 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | 40 800 | - | - | 40 800 | | | 76 | | 1 332 | | | | 6 597 | | 289.6% | 289.8% | 16.2% | |
| 2010 FIFA World Cup Stadiums Development Grant | 116 033 | | | 116 033 | 116 033 | 116 033 | 98 250 | 121 839 | 17 783 | | | 22 882 | 116 033 | | (100.0% | (33.9%) | 100.0% | |
| Sub-Total Vote | 156 833 | | - | 156 833 | 156 833 | 156 833 | 98 326 | | | | | | 122 630 | | (72.9%) | (21.9%) | 78.2% | |
| Sub-Total | 800 800 | (20 774 | | 780 026 | 780 026 | 695 043 | 222 834 | 192 149 | 96 502 | 172 616 | 116 412 | 97 802 | 435 748 | 462 567 | 20.6% | (43.3%) | 55.9% | 59.3 |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 838 914 | 89 837 | - | 928 751 | 928 751 | 913 234 | 128 562 | 31 352 | 181 969 | 51 207 | 187 238 | 52 129 | 497 769 | 134 689 | 2.9% | 1.8% | 53.6% | 14.5 |
| Sub-Total Vote | 838 914 | 89 837 | - | 928 751 | 928 751 | 913 234 | 128 562 | 31 352 | 181 969 | 51 207 | 187 238 | 52 129 | 497 769 | 134 689 | 2.9% | 1.8% | 53.6% | 14.5 |
| Sub-Total Sub-Total | 838 914 | | | 928 751 | | 913 234 | | | | | | | 497 769 | | | | 53.6% | |
| TOTAL | 1 639 714 | | | 1 708 777 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | o Date | First C | Quarter | Second | Quarter | Third | Quarter | Year to | date total | % changes fron | 2nd Q to 3rd Q | % changes for th | e Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities | Actual expenditure for the fourth quarter | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | ļ | | | | | | | | | | 1 | | | | | | | |
| Summary by Provincial Departments | 59 213 | - 4 288 | 19 515 | 74 440 | 1 | | | | | | | | | | | - | 0.00% | 0.0 |
| Education | | | | | .] | | | | | | | | | | | | | |
| Health Social Development | 14 523 | - 4 288 | | 10 235 | 1 | | | | | | | | | | | | 0.00% | 0.0 |
| | 4 | | 4 | | .] | | | | | | | | | | | | | 1 |
| Public Works, Roads and Transport | 40 340 | | 19 515 | 59 855 | 1 | | | | | | | | | | | | 0.00% | 0.0 |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | 4 350 | | | 4 350 | ' | | | | | | | | | | | | 0.00% | 0.0 |
| Housing and Local Government Office of the Premier | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | | | | | | | | | | 1 | l | 1 | | 1 | | | **** | |
| otal or Provincial transfers to Municipalities (Part B) | 59 213 | - 4 288 | 19 515 | 74 440 | 1 | | l | l | 1 | | 1 | | | | 1 | 1 | 0.00% | 0.00 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unancied "

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

| Northern Cape Summary | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Ext | enditure | % Changes fro | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|---|-------------------------------|----------------------|---|-----------------|------------------------------|--|----------------------------|---|-------------------------------|--|-------------------------------|--|---|---|-------------------------------|---|---|---|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | Actual expenditure | | | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National | by municipalities by 31 December 2009 | National | by municipalities by 31 March 2010 | National | by municipalities | National Department | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | - | | - | | | | | - | | | | | | - | - | |
| Local Government Financial Management Grant | 29 500 | 500 | - | 30 000 | 30 000 | 30 000 | 6 147 | 6 255 | 5 564 | 5 822 | 4 195 | 5 692 | 15 906 | 17 769 | (24.6%) | (2.2%) | 53.0% | 59. |
| Neighbourhood Development Partnership (Schedule 6) | 30 000 | (15 000) | - | 15 000 | 15 000 | | | | | - | | | | | | | - | |
| Neighbourhood Development Partnership (Schedule 7) | 4 350 | 1 150 | | 5 500 | 5 500 | 410 | 3 715 | | 963 | - 1 | | | 4 678 | - | (100.0%) | - | 85.1% | |
| Sub-Total Vote | 63 850 | (13 350) | - | 50 500 | 50 500 | 30 410 | 9 862 | 6 255 | 6 527 | 5 822 | 4 195 | 5 692 | 20 584 | 17 769 | (35.7%) | (2.2%) | 40.8% | 35. |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 28 810 | | | 28 810 | 28 810 | 28 810 | 3 571 | 1 772 | 6 038 | 2 830 | 2 908 | 3 009 | 12 517 | 7 611 | (51.8%) | 6.3% | 43.4% | 26. |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 28 810 | | | 28 810 | 28 810 | 28 810 | 3 571 | 1 772 | 6 038 | 2 830 | 2 908 | 3 009 | 12 517 | 7 611 | (51.8%) | 6.3% | 43.4% | 26. |
| Transport (Vote 33) | | | | | | | | 1 | | | | | | | | | | 1 |
| Public Transport Infrastructure and Systems Grant | _ | | | | | | | l . | | | | | | | | | | l |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | | | | | | | | | | | | | | · . | | | | |
| Public Works | | | | | | | - | | | | | | | <u> </u> | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 15 496 | _ | | 15 496 | 15 496 | 23 633 | | | _ | | | | _ | | _ | | | |
| Sub-Total Vote | 15 496 | | | 15 496 | | 23 633 | - | · | | | | · · · · · · | · · · · · · · · · · · · · · · · · · · | <u> </u> | · · · · · · | · · · · · · · · · | | |
| Minerals and Energy (Vote 30) | 13 490 | | | 10 490 | 13 490 | 23 033 | | | | <u> </u> | | · | · | | · . | · · · · · · | - | <u> </u> |
| Integrated National Electrification Programme (Municipal) Grant | 28 675 | | | 28 675 | 28 675 | 28 675 | 814 | 1 751 | 4 971 | 609 | 7 900 | 17 345 | 13 685 | 19 704 | 58.9% | 2748.9% | 47.7% | 68. |
| National Electrification Programme (Allocation in-kind) Grant | 22 736 | 8 805 | · | 31 541 | | 31 541 | 2 564 | 1 1/51 | 9 177 | | 4 894 | | 16 635 | | (46.7%) | | 52.7% |] 00. |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 22 /36 | 0 805 | - | 31 541 | 31541 | 31541 | 2 564 | 1 | 9 1// | | 4 894 | 1 | 16 635 | 1 | (46.7%) | | 52.7% | 1 |
| | | | | | | | - | | | | | | | | - | | | 1 |
| Electricity Demand Side Management (Municipal) Grant | - | | | | | | | | | | | | | | | | - 1 | l |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 51 411 | 8 805 | | 60 216 | 60 216 | 60 216 | 3 378 | 1 751 | 14 148 | 609 | 12 794 | 17 345 | 30 320 | 19 704 | (9.6%) | 2748.9% | 50.4% | 32. |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 36 749 | | - | 36 749 | 36 749 | | | | | - | | | | - | - | - | - | |
| Implementation of Water Services Projects | - | | - | | - | | - | | - | - | | | - | | - | - | - | |
| Regional Bulk Infrastructure Grant | 31 000 | 2 681 | - | 33 681 | | | 6 649 | - | 19 793 | | 9 289 | | 35 731 | | (53.1%) | - | 106.1% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 23 078 | (6 000) | | 17 078 | | | 8 960 | - | 1 405 | | 1 405 | | 11 770 | | - | - | 68.9% | 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | 24 500 | - | 24 500 | 24 500 | 24 500 | 3 638 | - | 625 | - | 15 585 | - | 19 848 | - | 2393.6% | - | 81.0% | 1 |
| Municipal Drought Relief Grant | | | | | | | | | | - | | - | | - | | | - | |
| Sub-Total Vote | 90 827 | 21 181 | | 112 008 | 112 008 | 41 578 | 19 247 | | 21 823 | | 26 279 | | 67 349 | | 20.4% | - | 60.1% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | | | - | - | - | - | | | - | | - | - | - | - | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | | | - | | - | - | - | | | - | | | | | | | | |
| Sub-Total Sub-Total | 250 394 | 16 636 | | 267 030 | 267 030 | 184 647 | 36 058 | 9 777 | 48 536 | 9 261 | 46 176 | 26 046 | 130 770 | 45 084 | (4.9%) | 181.2% | 49.0% | 16. |
| Provincial and Local Government (Vote 5) | | | | | | | | 1 | | 1 | | | | | | | | |
| Municipal Infrastructure Grant | 307 242 | 27 871 | | 335 113 | 335 113 | 335 112 | 45 437 | 12 110 | 60 978 | 14 782 | 72 463 | 26 056 | 178 878 | 52 948 | 18.8% | 76.3% | 53.4% | 15. |
| | - | | | | | | | | | | | | | | | - | - | |
| Sub-Total Vote | 307 242 | 27 871 | - | 335 113 | 335 113 | 335 112 | 45 437 | 12 110 | 60 978 | 14 782 | 72 463 | 26 056 | 178 878 | 52 948 | 18.8% | 76.3% | 53.4% | 15.0 |
| Sub-Total | 307 242 | 27 871 | | 335 113 | 335 113 | 335 112 | 45 437 | 12 110 | 60 978 | 14 782 | 72 463 | 26 056 | 178 878 | 52 948 | 18.8% | 76.3% | 53.4% | 15.0 |
| TOTAL | 557 637 | 44 507 | | 602 143 | 602 143 | 519 759 | 81 495 | 21 887 | 109 514 | 24 043 | 118 639 | 52 102 | 309 648 | 98 032 | 8.3% | 116.7% | 65.9% | 20. |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | o Date | First 0 | Quarter | Second | Quarter | Third | Quarter | Year to | date total | % changes from | 2nd Q to 3rd Q | % changes for th | ne Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities | Actual expenditure for the fourth quarter | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | 1 | | | | | | - | | | | | | | | | | | - |
| Summary by Provincial Departments | 87 868 | 7 133 | | 95 001 | 1 | | | | | | | | 1 | | | | 0.00% | 0.0 |
| Education | | |] | | | | | | | | | | | | | | | 1 |
| Health | 1 | | | | | | | | | | | | | | | | | |
| Social Development | | |] | | | | | | | | | | | | | | | 1 |
| Public Works, Roads and Transport | 57 692 | |] | 57 692 | | | | | | | | | | | | | 0.00% | 0.0 |
| Agriculture | | |] | | | | | | | | | | | | | | | 1 |
| Sports, Arts and Culture | 9 790 | 1 |] | 9 791 | | | | | | | | | | | | | 0.00% | 0.0 |
| Housing and Local Government | 20 386 | 7 132 |] | 27 518 | | | | | | | | | | | | | 0.00% | 0.0 |
| | | | | i e | | 1 | 1 | 1 | | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Office of the Premier | | | l l | | | | | | | | | | | | | | | |
| Office of the Premier Other Departments | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grant is done at National department level and therefore no reporting is required from municipalities.

Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West Summary

| North West Summary | | | | | Voor t | o date | Eiret (| Quarter | Sacana | I Quarter | Third | Quarter | VTD Eve | penditure | 9/ Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|-------------------------------|----------------------|----------------------|-----------------|------------------------------|-------------------------------------|-------------------------------|--|---------------------------------------|---|-------------------------------|---------------------------------------|-----------------------------|--|-------------------------------|---------------------------|--------------------------------------|------------------------------|
| | Division of | Adjustment (Mid C | Other Adjustments | Total Available | Approved payment | | | | | | | | | Actual expenditure | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | | and Adjustments | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National | by municipalities by 31 December 2009 | National | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | , | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | 1 |
| Local Government Financial Management Grant | 22 000 | | - | 22 000 | 22 000 | 22 000 | 4 023 | 8 233 | 3 724 | 4 765 | 2 206 | 3 575 | 9 953 | 16 573 | (40.8%) | (25.0%) | 45.2% | 75.3 |
| Neighbourhood Development Partnership (Schedule 6) | 17 350 | | | 7 000 | 7 000 | | 4 025 | 0255 | 372 | 4700 | 2 200 | 33/3 | 7730 | 103/3 | (40.070) | (23.070) | 45.2 / | /5.5 |
| Neighbourhood Development Partnership (Schedule 7) | 4 183 | | - | 5 350 | 5 350 | | 2 020 | | 1 330 | | | | 3 350 | | (100.0%) | | 62.6% | |
| Sub-Total Vote | 43 533 | | | 34 350 | 34 350 | | 6 043 | | 5 054 | | 2 206 | 3 575 | 13 303 | | (56.4%) | | 38.7% | |
| Provincial and Local Government (Vote 5) | 43 333 | (7 105) | | 34 330 | 34 330 | 23 777 | 0 013 | 0 233 | 3 034 | 4 703 | 2 200 | 33/3 | 13 303 | 10 3/3 | (30.470) | (23.070) | 30.770 | 40.2 |
| Municipal Systems Improvement Grant | 18 590 | | | 18 590 | 18 590 | 18 590 | 3 275 | 8 712 | 3 929 | 1 935 | 1 443 | 2 882 | 8 647 | 13 528 | (63.3%) | 49.0% | 46.5% | 72.1 |
| Disaster Relief Funds | | | | | | | | 1 | | 1 | | 1 | | 1 | (=====, | | | 1 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 18 590 | | | 18 590 | 18 590 | 18 590 | 3 275 | 8 712 | 3 929 | 1 935 | 1 443 | 2 882 | 8 647 | 13 528 | (63.3%) | 49.0% | 46.5% | 72.8 |
| Transport (Vote 33) | | | | | | | | | | | | | | | (=====) | | | |
| Public Transport Infrastructure and Systems Grant | 67 782 | | | 67 782 | 67 782 | 67 782 | 60 714 | 29 | | 73 | | 27 | 60 714 | 129 | | (63.2%) | 89.6% | 0.2 |
| Rural Transport Grant | 0,702 | | | 07 702 | 07702 | 07.702 | 00711 | | | | 1 | - | | 1 | | (00.270) | 07.07. | 1 |
| Sub-Total Vote | 67 782 | | | 67 782 | 67 782 | 67 782 | 60 714 | 29 | | 73 | | 27 | 60 714 | 129 | | (63.2%) | 89.6% | 0.2 |
| Public Works | 37 702 | | | 0, 102 | 0, 702 | 3, 702 | 55714 | 1 | | 1 | | † | 53714 | 1 127 | | (00.270) | 57.070 | 0.2 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 8 900 | | | 8 900 | 8 900 | 7 496 | _ | | _ | | _ | | _ | | _ | | _ | |
| Sub-Total Vote | 8 900 | | | 8 900 | 8 900 | | · · | t | · · · · · · · · · · · · · · · · · · · | <u> </u> | - | | · · · · · · · · · | | | - | | — |
| Minerals and Energy (Vote 30) | 8 900 | + | | 6 900 | 6 900 | / 490 | | t <u>.</u> | · · · · · · · · | · | | | | | | · | - | |
| Integrated National Electrification Programme (Municipal) Grant | 57 222 | | J | 57 222 | 57 222 | 51 067 | | 453 | 5 552 | 4 900 | 2 106 | 2 804 | 7 658 | 8 157 | (62.1%) | (42.8%) | 13.4% | 14.3 |
| National Electrification Programme (Allocation in-kind) Grant | 93 697 | 5 511 | - | 99 208 | 99 208 | | 19 469 | | 25 387 | | 32 668 | | 77 524 | | 28.7% | (42.070) | 78.1% | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 73 077 | 3311 | | 77 200 | 77 200 | | 17 401 | 1 | 23 301 | | 32 000 | | 11 324 | 1 | 20.770 | | 70.170 | |
| Electricity Demand Side Management (Municipal) Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | | | | | | | | | | - | | |
| | 3 000 | - | - | 3 000 | 3 000 | 3 000 | | | | - | - | | | | | 1 | | 1 |
| Electricity Demand Side Management (Eskom) Grant | 153 919 | 5 511 | | 159 430 | 450 400 | | 19 469 | 453 | 30 939 | 4 900 | 34 774 | 2 804 | 05.400 | | 40.40/ | (40.00() | 53.4% | |
| Sub-Total Vote | 153 919 | 5511 | - | 159 430 | 159 430 | 54 067 | 19 469 | 453 | 30 939 | 4 900 | 34 //4 | 2 804 | 85 182 | 8 157 | 12.4% | (42.8%) | 53.4% | 5.19 |
| Water Affairs and Forestry (Vote 34) | 20.7/7 | | | 20.7/7 | 20.7/7 | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 38 767 | - | | 38 767 | 38 767 | | - | | - | | - | - | - | | | - | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | - | - | - | |
| Regional Bulk Infrastructure Grant | 23 300 | | - | 15 800 | 15 800 | | | | 1 495 | | 4 471 | | 7 384 | | 199.1% | - (42.004) | 46.7% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 73 609 | | - | 73 609 | 73 609 | | 16 023 | 6 916 | 22 549 | 22 844 | | | 47 414 | | (60.8%) | (61.8%) | 64.4% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | 300 | | 300 | 300 | - | | | | | 259 | | 259 | 1 . | | - | 86.3% | 1 |
| Municipal Drought Relief Grant | | | | | | | | | | | | ļ | | | | | | |
| Sub-Total Vote | 135 676 | (7 200) | | 128 476 | 128 476 | 83 793 | 17 441 | 6 916 | 24 044 | 22 844 | 13 572 | 8 735 | 55 057 | 38 495 | (43.6%) | (61.8%) | 42.9% | 30.0 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | 54 800 | - | | 54 800 | 54 800 | 54 800 | | | - | | | | 54 800 | | | - | 100.0% | 0.1 |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | 35 516 | | | | | | 35 516 | | | - | | - |
| Sub-Total Vote | 54 800 | | | 54 800 | 54 800 | | 90 316 | | | | | | 90 316 | | | | 164.8% | |
| Sub-Total | 483 200 | (10 872) | | 472 328 | 472 328 | 312 527 | 197 258 | 24 393 | 63 966 | 34 517 | 51 995 | 18 024 | 313 219 | 76 933 | (18.7%) | (47.8%) | 66.3% | 16.39 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 848 998 | 3 703 | | 852 702 | 852 702 | 852 702 | 192 147 | 109 589 | 120 557 | 116 421 | 161 579 | 83 181 | 474 283 | 309 191 | 34.0% | (28.6%) | 55.6% | 36.39 |
| | | | | | | | | ļ | | | | ļ | | ļ | | | | - |
| Sub-Total Vote | 848 998 | 3 703 | | 852 702 | 852 702 | | | | 120 557 | | | | 474 283 | | 34.0% | | 55.6% | |
| Sub-Total | 848 998 | 3 703 | | 852 702 | 852 702 | | | | 120 557 | | | | 474 283 | | 34.0% | | 55.6% | |
| TOTAL | 1 332 198 | (7 169) | | 1 325 029 | 1 325 030 | 1 165 229 | 389 405 | 133 982 | 184 523 | 150 937 | 213 574 | 101 205 | 787 502 | 386 124 | 15.7% | (32.9%) | 67.6% | 33.1 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to | | First 0 | | Second | | | Quarter | | date total Actual | | 2nd Q to 3rd Q | | he Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial | Received by municipalities | Actual expenditure for | Received by municipalities | Actual expenditure for | Received by municipalities | Actual expenditure for | Actual expenditure to | expenditure to | Received by municipalities | Actual expenditure for | Exp as % of Allocation as | Exp as % of Allocation as |
| | | budget | adjustinents | | r dyment denedule | Departments to | municipantics | the second | mamorpantics | the second | mamorpanico | the third quarter | date as reported | date by | mamorpantics | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 September 2009 | | quarter ended 31 December 2008 | | ended 31 March 2009 | by Provincial department | municipalities | | | provincial department | municipalities |
| | | | | | | | | September 2009 | | December 2006 | | 2009 | department | | | | department | |
| | | | J | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 115 627 | - 40 792 | | 74 435 | | | | | | | | | | | | | 0.00% | 0.00 |
| Education | | | | | | | | | | | | | | | | | | 1 |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | J | | | | | | | | | | | | | | | |
| Agriculture | | | J | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | 115 627 | - 40 792 | J | 74 435 | | | | | | | | | | | | | 0.00% | 6.00 |
| Housing and Local Government | | | J | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | |
| Other Departments | | | J | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 115 627 | - 40 792 | | 74 435 | | | | 1 | | 1 | 1 | | | | | | 0.00% | 0.00 |
| | 113 02/ | - 40 /92 | | 14 435 | | 1 | 1 | 1 | 1 | 1 | 1 | | | 1 | | | 0.00% | 0.00 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

| Western Cape Summary | | | | | Year to | n data | Firet (| Quarter | Second | I Quarter | Third | Quarter | VTD Evr | penditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|--------------------|-------------------|-------------------|-----------------|------------------------------|--------------------------------|----------------|------------------------|----------------|------------------------|-------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|------------------------|------------------------------|------------------------------|
| | Division of | Adjustment (Mid C | Other Adjustments | Total Available | Approved payment | | | | | | | | | Actual expenditure | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 | | outer rugusuments | 2009/10 | schedule | municipalities for | National | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | National | National | Allocation | Allocation by |
| | of 2009 | ,, | | | | | | by 30 September | | by 31 December | | by 31 March 2010 | Department | -, | Department | Department | National | municipalitie |
| | | | | | | - | September 2009 | 2009 | December 2009 | 2009 | March 2010 | - | | | | | Department | |
| | | | | | | | | | | | | 1 | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) Local Government Restructuring Grant | | | | | | | | 4 426 | | 14 891 | | 5 697 | | 25 014 | | (61.7%) | | |
| Local Government Financial Management Grant | 30 000 | - | | 30 000 | 30 000 | 30 000 | 7 361 | | 6 544 | | | | 20 701 | | 3.9% | | 69.0% | - % 84 |
| Neighbourhood Development Partnership (Schedule 6) | 74 251 | 8 449 | | 82 700 | 82 700 | 72 459 | | | 2 215 | | | | 15 685 | | 16.5% | | 19.0% | |
| Neighbourhood Development Partnership (Schedule 7) | 11 840 | | | 13 525 | 13 525 | 10 644 | | | 4 640 | | 927 | | 8 496 | | (80.0% | | 62.8% | |
| Sub-Total Vote | 116 091 | 10 134 | | 126 225 | 126 225 | 113 103 | 21 179 | | 13 399 | | 10 304 | | 44 882 | | | | 35.6% | |
| Provincial and Local Government (Vote 5) | 110071 | 10 134 | | 120 223 | 120 223 | 113 103 | 211// | 20 233 | 13 377 | 31007 | 10 304 | 24 003 | 44 002 | 75 554 | (25.170 | (22.070) | 33.070 | 1 - 37. |
| Municipal Systems Improvement Grant | 19 745 | - | | 19 745 | 19 745 | 19 745 | 2 571 | 1 482 | 4 194 | 4 007 | 1 667 | 2 729 | 8 432 | 8 218 | (60.3% | (31.9%) | 42.7% | % 41. |
| Disaster Relief Funds | | | | | - | - | | | | | | | | | | 1 | | - |
| Internally Displaced People Management Grant | | | | | | - | | | | | | | | | | | | - |
| Sub-Total Vote | 19 745 | | | 19 745 | 19 745 | 19 745 | 2 571 | 1 482 | 4 194 | 4 007 | 1 667 | 2 729 | 8 432 | 8 218 | (60.3%) | (31.9%) | 42.7% | % 41. |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | 1 |
| Public Transport Infrastructure and Systems Grant | 332 500 | - | - | 332 500 | 332 500 | 332 500 | 96 866 | 137 777 | 202 316 | 246 350 | | (84 945) | 299 182 | 299 182 | (100.0% | (134.5%) | 90.0% | % 90. |
| Rural Transport Grant | | - | - | | | - | | | | | | | | | | | - | - |
| Sub-Total Vote | 332 500 | | - | 332 500 | 332 500 | 332 500 | 96 866 | 137 777 | 202 316 | 246 350 | | (84 945) | 299 182 | 299 182 | (100.0% | (134.5%) | 90.0% | % 90. |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 7 289 | - | | 7 289 | 7 289 | 1 855 | | | | | | | - | | | | - | |
| Sub-Total Vote | 7 289 | | - | 7 289 | 7 289 | 1 855 | | | | | | | | | | | - | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 78 324 | - | - | 78 324 | 78 324 | 78 324 | | 6 458 | 12 302 | | | | 42 204 | | (55.4% | | 53.9% | |
| National Electrification Programme (Allocation in-kind) Grant | 127 693 | (2 004) | - | 125 689 | 125 689 | 109 195 | 24 998 | - | 42 511 | - | 19 161 | - | 86 670 | | (54.9% | - | 69.0% | .6 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | | - | - | | | - | - | - | | - | | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | 39 000 | - | - | 39 000 | 39 000 | 39 000 | | | - | | - | | - | | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | | | | | | | | | | | | | | | |
| Sub-Total Vote | 245 017 | (2 004) | | 243 013 | 243 013 | 226 519 | 49 411 | 6 458 | 54 813 | 9 486 | 24 650 | 6 117 | 128 874 | 22 061 | (55.0%) | (35.5%) | 53.0% | % 9.1 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 3 300 | - | | 3 300 | - | - | - | | - | | - | | - | | - | - | - | |
| Implementation of Water Services Projects | | | | | | | - | | | - | | | | | | - | | |
| Regional Bulk Infrastructure Grant | 18 000 | (1 900) | | 16 100 | 16 100 | 15 543 | | | 1 901 | | 13 642 | | 15 543 | | 617.69 | | 96.5% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 4 877 | - | - | 4 877 | 4 877 | 4 779 | 1 317 | 1 346 | 1 128 | 1 653 | 1 020 | 2 020 | 3 465 | 5 019 | (9.6% | 22.2% | 71.0% | % 102.9 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | 53 700 | - | 53 700 | 53 700 | - | | | - | - | | 2.005 | - | 3 205 | - | - | - | 1 |
| Municipal Drought Relief Grant Sub-Total Vote | 26 177 | 53 700 | | 77 977 | 74 677 | 20 322 | 1 317 | 1 346 | 3 029 | 1 653 | 14 662 | 3 205 5 226 | 19 008 | | 384.1% | 216.2% | 24.4% | - 6.0 % 10.5 |
| Sport and Recreation South Africa (Vote 19) | 20 177 | 31 000 | ····· | | 74 077 | 20 322 | 1317 | 1 340 | 3 027 | 1 033 | 14 002 | 3 220 | 17 000 | 0 224 | 304.17 | 210.270 | 24.470 | 3 10.5 |
| 2010 World Cup Host City Operating Grant | 57 357 | | | 57 357 | 57 357 | 57 357 | | | 28 816 | 23 816 | 16 910 | 21 233 | 45 726 | 45 049 | (41.3% | (10.8%) | 79.7% | % 78.5 |
| 2010 FIFA World Cup Stadiums Development Grant | 814 496 | | | 814 496 | 814 496 | 814 495 | 504 388 | 248 639 | 201 558 | | | | 750 737 | | (77.8% | | 92.2% | |
| Sub-Total Vote | 871 853 | | | 871 853 | 871 853 | 871 852 | 504 388 | | 230 374 | | | | 796 463 | | (73.2%) | | 91.4% | |
| Sub-Total Sub-Total | 1 618 672 | 59 930 | | 1 678 602 | 1 675 302 | 1 585 896 | 675 732 | 415 935 | 508 125 | | 112 984 | | 1 296 841 | | (77.8%) | | 77.3% | |
| Provincial and Local Government (Vote 5) | 1010072 | 57,00 | | 1070 002 | 1 070 002 | 1 505 676 | 070 702 | 110 700 | 000 120 | 017072 | 112 701 | 17200 | 1270011 | 701700 | (77.070) | (70.570) | 77.57 | 1 |
| Municipal Infrastructure Grant | 599 154 | 61 622 | | 660 775 | 660 775 | 611 290 | 159 170 | 130 642 | 114 744 | 128 088 | 146 660 | 126 420 | 420 574 | 385 150 | 27.89 | (1.3%) | 63.6% | % 58.3 |
| | | | | | | | | | | 1 | | | | | - | | | .] |
| Sub-Total Vote | 599 154 | 61 622 | | 660 775 | 660 775 | 611 290 | 159 170 | 130 642 | 114 744 | 128 088 | 146 660 | 126 420 | 420 574 | 385 150 | 27.8% | (1.3%) | 63.6% | % 58.3 |
| Sub-Total | 599 154 | 61 622 | | 660 775 | 660 775 | 611 290 | 159 170 | | 114 744 | | 146 660 | | 420 574 | | 27.8% | | 63.6% | |
| TOTAL | 2 217 826 | | - | 2 339 378 | 2 336 078 | 2 197 186 | | | 622 869 | | | | 1 717 415 | | | | 78.8% | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to | Date | | Quarter | Second | Quarter | Third | Quarter | Year to | date total | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment | Other | Total Available | Approved Payment Schedule | Transferred from Provincial | Received by | Actual expenditure for | Received by | Actual expenditure for | Received by municipalities | Actual expenditure for | Actual expenditure to | Actual expenditure to | Received by municipalities | Actual expenditure for | Exp as % of Allocation as | Exp as % of Allocation as |
| | | budget | adjustments | | Payment Schedule | Departments to | municipalities | the second | municipalities | the second | municipalities | the third quarter | date as reported | date by | municipalities | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 278 865 | 15 483 | | 294 348 | | | | | | | | | | | 0.00% | | 0.00% | % 0.0 |
| Education | | | | | | | | | | | | | | | 0.00% | 0.00% | | 1 |
| Health | 191 051 | 15 506 | | 206 557 | | | | | | | | | | | 0.00% | 0.00% | 0.00% | |
| Social Development | 8 000 | | | 8 000 | | | | | | | | | | | 0.00% | | 0.00% | |
| Public Works, Roads and Transport | 40 300 | | | 40 300 | | | | | | | | | | | 0.00% | 0.00% | 0.00% | |
| Agriculture | 65 | 1 | | 66 | | | | | | | | | | | 0.00% | 0.00% | 0.00% | |
| Sports, Arts and Culture | 34 370 | | | 34 370 | | | | | | | | | | | 0.00% | 0.00% | 0.00% | |
| Housing and Local Government | 5 044 | | | 5 044 | | | | | | | | | | | 0.00% | 0.00% | 0.00% | % 0.0 |
| Office of the Premier | | | | | | | | | | | | | 1 | | 0.00% | | 1 | .] |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 35 | - 24 | | 11 | | | | | | 1 | | 1 | | 1 | 0.00% | 0.00% | 0.00% | |
| | 278 865 | 15 483 | | 294 348 | l | | | 1 | | 1 | 1 | 1 | l | 1 | 0.00% | 0.00% | 0.00% | % 0.0 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule